# **Levy Authority Summary**

Local Government Name: CEDAR RAPIDS

Local Government Number: 57G539

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CEDAR RAPIDS CENTRAL URBAN RENEWAL	57001	6
CEDAR RAPIDS OSADA URBAN RENEWAL	57004	1
CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL	57005	2
CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL	57007	4
CEDAR RAPIDS TECH PARK URBAN RENEWAL	57008	9
CEDAR RAPIDS SOUTHWEST URBAN RENEWAL	57009	7
CEDAR RAPIDS INGLESIDE URBAN RENEWAL	57010	1
CEDAR RAPIDS VILLAGE URBAN RENEWAL	57053	2
CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL	57057	23
CEDAR RAPIDS BIOFUELS URBAN RENEWAL	57058	1
CEDAR RAPIDS COUNCIL ST URBAN RENEWAL	57064	4
CEDAR RAPIDS ROCKWELL URBAN RENEWAL	57067	2
CEDAR RAPIDS POINTE URBAN RENEWAL	57069	1
CEDAR RAPIDS DIAMOND V MILLS	57075	2
CEDAR RAPIDS RAINING ROSE TIF AREA	57076	1
CEDAR RAPIDS WESTDALE URBAN RENEWAL	57077	1
CEDAR RAPIDS FOUNTAINS URBAN RENEWAL	57078	1
CEDAR RAPIDS NEW PIONEER URBAN RENEWAL AREA	57935	0
CEDAR RAPIDS NORTHTOWNE MARKET URBAN RENEWAL AREA	57936	0
CEDAR RAPIDS 42ND & EDGEWOOD URBAN RENEWAL AREA	57937	0
CEDAR RAPIDS APACHE HORSE URBAN RENEWAL AREA	57938	0
CEDAR RAPIDS MIRON CONST. URBAN RENEWAL AREA	57941	0

TIF Debt Outstanding:	190.324.072
TIT Den Ouisianume.	170.347.072

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	10,784,291	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	169,778		
Property Tax Replacement Claims	10,404,660		
Asset Sales & Loan Repayments:	134,296		
Total Revenue:	10,708,734		
Rebate Expenditures:	2,647,863		
Non-Rebate Expenditures:	6,560,265		
Returned to County Treasurer:	0		
Total Expenditures:	9,208,128		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	12,284,897	0	Restricted for LMI
***************************************			

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

**168,831,047** Created: Fri Nov 18 15:12:43 CST 2016 Page 1 of 191

### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL

UR Area Number: 57001

UR Area Creation Date: 02/1966

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13 INCR	57115	57118	527,745
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A INCR	57117	57119	3,551,632
CEDAR RAPIDS CITY/CR SCH/R13 SSMID1/ INCR	57133	57152	13,037,328
CEDAR RAPIDS CITY/CR SCH/R13A SSMID1/ INCR	57134	57153	57,774,286
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B INCR	57191	57192	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B TIF SSMID # 1 INCREM	57752	57753	0

Commercial Industrial Other Military

Total

Gas/Electric Utility

**Total** 

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Agricultural Residential

	,					J			
Assessed	0	10,370,057	159,269,967	176,233	0	0	169,816,257	0	169,816,257
Taxable	0	5,779,611	143,342,991	158,610	0	0	149,281,212	0	149,281,212
Homestead Credits									0
TIF Sp. Rev. Fund Ca	ash Balar	ice					Amount o	f 07-01-2015 Cas	h Balance
as of 07-01-2015:			-280,357		0		Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	Interest:		100,409						
Property Tax Replacen	nent Clair	ns	2,699,322						
Asset Sales & Loan Re	epayments	s:	0						
<b>Total Revenue:</b>			2,799,731						
			, ,						
Rebate Expenditures:			143,070						
Non-Rebate Expenditu	ıres:		2,762,318						
Returned to County Tr			0						
<b>Total Expenditures:</b>			2,905,388						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-386,014	0	Restricted for LMI

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# Projects For CEDAR RAPIDS CENTRAL URBAN RENEWAL

# **301665 - TIF 2nd St Fr 5-8th Av (Court)**

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301708 - TIF 2nd Av Fr Cedar Ryr-4th St

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301843 - TIF Summer St Fr E-F Ave

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301846 - TIF 5th St Fr 3rd-4th Av Curb

Description: Curb and Gutter Repair Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301868 - TIF Diagonal Dr Fr W/o 1st-Rvr

Description: PCC Joint Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 301896 - TIF Intermodal-Courthouse

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 304174 - TIF 2nd Ave Fr 6th-Cedar River

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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### 305096 - TIF E & F Ave @ Cedar River

Description: Deck Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 305099 - TIF 2nd Ave @ Cedar River

Description: Sub Structure Repair Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 305101 - TIF 3rd Ave @ Cedar River

Description: Sub Structure Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

### 306202 - TIF 8th Av @ 1st-2nd St

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 321001 - TIF Riverfront Plaza @ 6th Ave

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

### 321506 - TIF 2nd St Btwn 5th & 6th Av

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 321508 - TIF 1st St Fr A Ave - 6th Ave

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 321509 - TIF 4th Av Fr 1st - N/o 2nd St

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Created: Fri Nov 18 15:12:43 CST 2016

Physically Complete: Yes
Payments Complete: No

### 321510 - TIF 5th St Fr 1st Av-2nd Av

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 321511 - TIF 3rd St Fr A Ave - 1st Ave

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

### 321516 - TIF A Ave Fr 1st - 3rd St

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 321517 - TIF 1st St Fr 1st Av - 3rd Av

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321518 - TIF Misc CBD Sidewalks

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321531 - TIF RecurDowntown St Scape Rpr

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321534 - TIF Federal Courthouse Impr

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 321537 - TIF 2nd/3rd St @ UG Electric

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321538 - TIF 3rd St Fr 8th - 9th Ave

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 321539 - TIF 1st St Parkade Hist. Mit.

Description: Study

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

# 321540 - TIF 1st Av Riv-5 St Sdwlk/Rmp

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

### 321542 - TIF DT Pedestrian Ramp Retro

Description: Sidewalk Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 321597 - Central TIF Reserve

Description: General downtown amenities Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 635056 - TIF Intermodal Facility Constr

Description: Construction

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

### 535075 - TIF Seating Riser Replacement

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

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# 535079 - TIF Fixed and Folding Seat Uph

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

### 545047 - TIF Paramount Renovation

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

### 301280 - TIF 8th Av Fr 1st St-10th St

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301659 - TIF 3rd St Fr 8th - 14th Ave

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 304239 - TIF 3rd St Fr 8th - 14th Ave

Description: Storm Sewer Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 321544 - TIF 2nd St Fr 8th - 14th Av

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301283 - TIF 2nd Ave Fr 1st - 3rd St SW

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 535100 - Cedar Rapids Convention Center

Description: Convention Center

Classification: Municipal and other publicly-owned or leased buildings

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Physically Complete: No Payments Complete: No

#### 535101 - Event Center Hotel

Description: Hotel

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

### 535103 - Event Center Parking Ramp

Description: Parking Ramp

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

### 307218 - Amphitheater

Description: Outdoor Event Arena

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

### 315542 - Mays Island Parkade Repairs

Description: Parkade

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

### 635099 - Annual Parkade Repairs

Description: Parkade

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

# **353039 - TIF1 City Hall (New)**

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

# 321526 - TIF 3rd St Fr 9th - 14th Ave

Description: Streetscape Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306222 - TIF E&F Ave @ 1st St NW&NE

Created: Fri Nov 18 15:12:43 CST 2016 Page 8 of 191 Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 306256 - TIF 3rd Ave Fr 1st-3rd St SE

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 307218 - TIF1 - Amphitheater

Description: Athletic Facility

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

# 321532 - TIF Recur Downtown Amenit Rpr

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 321547 - TIF 3rd St SE Parklets

Description: Landscape Improvement Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

# 321611 - TIF DT Decor Streetlight Rehab

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321541 - TIF Replace Decorative Posts

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 3012059 - TIF GTC Area Street Improv

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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### 3012107 - TIF 1st St EandW of A-Diagonal

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 301506 - TIF Pavement Brick Replacement

Description: PCC Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

# 305125 - TIF 2011 E and F Av Bridge Rpt

Description: Bridge Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 306257 - TIF 1st Ave @ 4th St Crossing

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 315542 - TIF1 Mays Island Parkade Rpr

Description: Exterior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

# 321500 - TIF Streetscape Brick Replacnt

Description: Streetscape Enhancements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321545 - TIF GTC Streetscape Improv

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 321546 - TIF Downtown Streetscape Rehab

Description: Landscape Improvements
Classification: Roads, Bridges & Utilities

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Physically Complete: No Payments Complete: No

# 321549 - TIF 6th Ave Plaza @ 1st St SE

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 321599 - TIF Downtown Impr Reserves

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

### 301938 - TIF 2nd, 3rd Av - 2 way Conver

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 306269 - TIF 2nd, 3rd Av Fr 2nd W-1st E

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 750107 - ED TrueNorth

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

### **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

### **SSMID Contribution**

Description: Contribution to SSMID
Classification: Administrative expenses

Physically Complete: Yes

Payments Complete: No

### 635125 - TIF 5 Season Skywalk Reno-Few

Description: Interior Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

### 635129 - TIF DwnTwn Skywalk Fr Con-Bank

Description: No Category

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

### 750109 - Short Term Parking Solutions LLC

Description: ED Grant Payment Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

### 750100 - Cedar Real Estate Group III LLC

Description: ED Grant Payment
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

### 3012068 - TIF 4th-5th Av Fr 3rd-5th St E

Description: ACC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 301938 - TIF 2nd, 3rd - 2 way Conv

Description: no category

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 305093 - TIF 8th Ave @ Cedar River

Description: Super Structure Repair Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 306269 - TIF 2nd, 3rd Av Fr 2nd-5th E

Description: Signal upgrading

Classification: Roads, Bridges & Utilities

Created: Fri Nov 18 15:12:43 CST 2016 Page 12 of 191 Physically Complete: No Payments Complete: No

# 321550 - TIF Downtown Street Light Repl

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS CENTRAL URBAN RENEWAL**

### Series 2006A GO Bonds (FY07)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 25,000 Interest: 1,000 Total: 26,000 Annual Appropriation?: No

Date Incurred: 09/01/2006

FY of Last Payment: 2016

### Series 2006B GO Bonds (FY07)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 435,000 Interest: 27,800 Total: 462,800 Annual Appropriation?: No

Date Incurred: 09/01/2006

FY of Last Payment: 2017

### Series 2008B GO Bonds (FY08)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 20,000 Interest: 1.125 Total: 21,125 Annual Appropriation?: No

05/01/2008 Date Incurred:

FY of Last Payment: 2017

### Series 2009B GO Bonds Urban Renewal Bonds (FY09)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 585,000 Interest: 30,075 Total: 615,075 No

Annual Appropriation?:

Date Incurred: 06/30/2009

FY of Last Payment: 2017

### Series 2010A GO Bonds (FY10)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 47,700 2,040 Interest: Total: 49,740 Annual Appropriation?: No

Date Incurred: 06/29/2010

FY of Last Payment: 2017

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# Series 2011B GO Bonds Taxable (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 5,690,000

 Interest:
 2,554,203

 Total:
 8,244,203

Annual Appropriation?: No

Date Incurred: 06/08/2011

FY of Last Payment: 2031

# Series 2012C GO Bonds Urban Renewal Taxable (FY12)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 55,220,000

 Interest:
 21,233,216

 Total:
 76,453,216

Annual Appropriation?: No

Date Incurred: 06/06/2012

FY of Last Payment: 2042

### Series 2012D GO Bonds Urban Renewal Taxable (FY12)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,590,000
Interest: 892,198
Total: 3,482,198

Annual Appropriation?: No

Date Incurred: 06/06/2012

FY of Last Payment: 2032

# Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 271,786
Interest: 12,576
Total: 284,362
Annual Appropriation?: No

Date Incurred: 06/13/2011

FY of Last Payment: 2017

### Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 122,252
Interest: 3,668
Total: 125,920
Annual Appropriation?: No

Date Incurred: 06/06/2012

FY of Last Payment: 2016

# Series 2013C GO Bonds Urban Renewal Taxable (FY13)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Created: Fri Nov 18 15:12:43 CST 2016

Principal: 24,955,000 Interest: 10,394,043 Total: 35,349,043

Annual Appropriation?: No

Date Incurred: 06/11/2013

FY of Last Payment: 2043

### Series 2014B GO Bonds Urban Renewal Taxable (FY14)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 5,095,000

 Interest:
 2,088,144

 Total:
 7,183,144

 Annual Appropriation?:
 No

Date Incurred: 06/17/2014

FY of Last Payment: 2034

# Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 183,121 Interest: 12,322 Total: 195,443 Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

### Series 2015B GO Bonds Urban Renewal Taxable (FY15)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 11,180,000 Interest: 4,437,811 Total: 15,617,811

Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

#### **Annual ED Grant - TrueNorth**

Debt/Obligation Type: Rebates Principal: 143,070

Interest: 0

Total: 143,070

Annual Appropriation?: No

Date Incurred: 09/28/2010

FY of Last Payment: 2024

# **Administrative Expenses**

Debt/Obligation Type: Internal Loans

Principal: 45,389
Interest: 0
Total: 45,389
Annual Appropriation?: No

Created: Fri Nov 18 15:12:43 CST 2016 Page 16 of 191 Date Incurred: 07/01/2014

FY of Last Payment: 2015

### **SSMID Contribution**

Debt/Obligation Type: Internal Loans

Principal: 194,732

Interest: 0

Total: 194,732 Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

# Series 2016B Go Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,590,000 Interest: 64,745 Total: 1,654,745

Annual Appropriation?: No

Date Incurred: 06/15/2016

FY of Last Payment: 2018

# Non-Rebates For CEDAR RAPIDS CENTRAL URBAN RENEWAL

TIF Expenditure Amount: 20,222

Tied To Debt: Series 2006A GO Bonds (FY07)
Tied To Project: 305096 - TIF E & F Ave @ Cedar

River

TIF Expenditure Amount: 2,889

Tied To Debt: Series 2006A GO Bonds (FY07) Tied To Project: 305099 - TIF 2nd Ave @ Cedar

River

TIF Expenditure Amount: 2,889

Tied To Debt: Series 2006A GO Bonds (FY07)
Tied To Project: 305101 - TIF 3rd Ave @ Cedar

River

TIF Expenditure Amount: 68,714

Tied To Debt: Series 2006A GO Bonds (FY07)
Tied To Project: 321510 - TIF 5th St Fr 1st Av-2nd

Av

TIF Expenditure Amount: 123,686

Tied To Debt: Series 2006A GO Bonds (FY07)
Tied To Project: 635056 - TIF Intermodal Facility

Constr

TIF Expenditure Amount: 7,818

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 301283 - TIF 2nd Ave Fr 1st - 3rd

St SW

TIF Expenditure Amount: 2,932

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 306202 - TIF 8th Av @ 1st-2nd St

TIF Expenditure Amount: 2,920

Tied To Debt: Series 2009B GO Bonds Urban

Renewal Bonds (FY09)

Tied To Project: 306202 - TIF 8th Av @ 1st-2nd St

TIF Expenditure Amount: 306,830

Tied To Debt: Series 2009B GO Bonds Urban

Renewal Bonds (FY09)

Tied To Project: 321534 - TIF Federal Courthouse

**Impr** 

TIF Expenditure Amount: 24,813

Tied To Debt: Series 2010A GO Bonds (FY10)
Tied To Project: 306202 - TIF 8th Av @ 1st-2nd St

TIF Expenditure Amount: 12,238

Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) Tied To Project: 321506 - TIF 2nd St Btwn 5th & 6th Av 2,719 TIF Expenditure Amount: Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 321509 - TIF 4th Av Fr 1st - N/o Tied To Project: 2nd St TIF Expenditure Amount: 22,662 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 321516 - TIF A Ave Fr 1st - 3rd St Tied To Project: TIF Expenditure Amount: 906 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 321518 - TIF Misc CBD Sidewalks Tied To Project: TIF Expenditure Amount: 90,649 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 545047 - TIF Paramount Tied To Project: Renovation TIF Expenditure Amount: 8.203 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 301659 - TIF 3rd St Fr 8th - 14th Ave TIF Expenditure Amount: 23,072 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 321511 - TIF 3rd St Fr A Ave - 1st Ave TIF Expenditure Amount: 89,723 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 321517 - TIF 1st St Fr 1st Av - 3rd Av

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Series 2012F GO Refunding Bonds

321526 - TIF 3rd St Fr 9th - 14th

(Ref 2003B 2004B) (FY12)

TIF Expenditure Amount:

Tied To Debt:

Tied To Project:

1.846

Ave

TIF Expenditure Amount: 3,076 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 304239 - TIF 3rd St Fr 8th - 14th Ave TIF Expenditure Amount: 1,606,240 Tied To Debt: Series 2012C GO Bonds Urban Renewal Taxable (FY12) Tied To Project: 535101 - Event Center Hotel TIF Expenditure Amount: 45,389 Tied To Debt: Administrative Expenses Tied To Project: Administrative Expenses TIF Expenditure Amount: 194,732 SSMID Contribution Tied To Debt: Tied To Project: **SSMID Contribution** TIF Expenditure Amount: 9,747 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301659 - TIF 3rd St Fr 8th - 14th Ave 3,655 TIF Expenditure Amount: Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) 304174 - TIF 2nd Ave Fr 6th-Tied To Project: Cedar River TIF Expenditure Amount: 1.218 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) 304239 - TIF 3rd St Fr 8th - 14th Tied To Project: Ave TIF Expenditure Amount: 12,184 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) 321506 - TIF 2nd St Btwn 5th & Tied To Project: 6th Av TIF Expenditure Amount: 6,092 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 321511 - TIF 3rd St Fr A Ave - 1st Ave TIF Expenditure Amount: 11,859 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) 321517 - TIF 1st St Fr 1st Av - 3rd Tied To Project: Av TIF Expenditure Amount: 24,774 Created: Fri Nov 18 15:12:43 CST 2016 Page 20 of 191

Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 321526 - TIF 3rd St Fr 9th - 14th Ave 24,168 TIF Expenditure Amount: Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 535075 - TIF Seating Riser Replacement TIF Expenditure Amount: 3,453

Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)
Tied To Project: 535079 - TIF Fixed and Folding

Seat Uph

# **Rebates For CEDAR RAPIDS CENTRAL URBAN RENEWAL**

### 500 1st Street SE

TIF Expenditure Amount: 143,070 Rebate Paid To: TrueNorth

Tied To Debt: Annual ED Grant - TrueNorth

Tied To Project: 750107 - ED TrueNorth

Projected Final FY of Rebate: 2024

# Jobs For CEDAR RAPIDS CENTRAL URBAN RENEWAL

Project:	750107 - ED TrueNorth
Company Name:	TrueNorth
Date Agreement Began:	09/28/2010
Date Agreement Ends:	12/31/2021
Number of Jobs Created or Retained:	170
Total Annual Wages of Required Jobs:	11,502,508
Total Estimated Private Capital Investment:	10,000,000
Total Estimated Cost of Public Infrastructure:	0

### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL (57001)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13 INCR

TIF Taxing District Inc. Number: 57118

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1987

Slum
Slum
No
Blighted
12/1988
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,779,227	2,012,393	37,198	0	0	9,828,818	0	9,828,818
Taxable	0	4,335,642	1,811,153	33,479	0	0	6,180,274	0	6,180,274
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	9,301,073	527,745	527,745	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL (57001)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A INCR

TIF Taxing District Inc. Number: 57119

TIF Taxing District Base Year:

1987

FY TIF Revenue First Received:
Subject to a Statutory end date?

1988

Blighted
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,590,830	2,409,254	0	0	0	5,000,084	0	5,000,084
Taxable	0	1,443,969	2,168,329	0	0	0	3,612,298	0	3,612,298
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,448,452	3,551,632	3,551,632	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL (57001)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/R13 SSMID1/ INCR

TIF Taxing District Inc. Number: 57152

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1987

Slum
Slum
No
Blighted
12/1988
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	45,676,567	0	0	0	45,676,567	0	45,676,567
Taxable	0	0	41,108,914	0	0	0	41,108,914	0	41,108,914
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	32,639,239	13,037,328	13,037,328	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL (57001)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/R13A SSMID1/ INCR

TIF Taxing District Inc. Number: 57153

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum No Blighted 12/1988
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	109,171,753	139,035	0	0	109,310,788	0	109,310,788
Taxable	0	0	98,254,595	125,131	0	0	98,379,726	0	98,379,726
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	51,536,502	57,774,286	57,774,286	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL (57001)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B INCR

TIF Taxing District Inc. Number: 57192

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1987

Slum
Slum
No
Blighted
12/1988
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	1,149,425	0	0	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URBAN RENEWAL (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B TIF SSMID # 1 INCREM

TIF Taxing District Inc. Number: 57753

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
No

Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS OSADA URBAN RENEWAL

UR Area Number: 57004

UR Area Creation Date: 08/1996

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

### Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/OSADA INCR

#### Increment **Base Increment** Value No. No. Used

57334 57335 2,458,783

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed 0	10,658,681	230,317	0	0	-1,852	10,887,146	0	10,887,146
Taxable 0	5,940,457	207,286	0	0	-1,852	6,145,891	0	6,145,891
Homestead Credits								28
TIF Sp. Rev. Fund Cash Balan	ıce					Amount o	of 07-01-2015 Cash	Balance
as of 07-01-2015:		320,531			0	Restricted for LMI		
THE D		0						
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		316						
Property Tax Replacement Clair	ns	85,011						
Asset Sales & Loan Repayments	s:	0						
<b>Total Revenue:</b>		85,327						
Rebate Expenditures:		591,520						
Non-Rebate Expenditures:		41						
Returned to County Treasurer:		0						
<b>Total Expenditures:</b>		591,561						
TIF Sp. Rev. Fund Cash Balar	nce					Amount o	of 06-30-2016 Cash	<b>Balance</b>
as of 06-30-2016:		-185,703			0	Restricted		

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# **Projects For CEDAR RAPIDS OSADA URBAN RENEWAL**

### 751301 - ED-PBI-GRR

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

# **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS OSADA URBAN RENEWAL**

### **Annual ED Grant - PBI-GRR LLC**

Debt/Obligation Type: Rebates Principal: 206,194 Interest: 0 Total: 206,194 Annual Appropriation?: No

04/18/2008 Date Incurred:

FY of Last Payment: 2022

# **Administrative Expenses**

**Internal Loans** Debt/Obligation Type: 40 Principal: 0 Interest: 40 Total: Annual Appropriation?: No 07/01/2014

Date Incurred:

FY of Last Payment: 2015

### **Annual ED Grant - PBI-GRR LLC**

Debt/Obligation Type: Rebates Principal: 198,000 Interest: 0

198,000 Total: Annual Appropriation?: No

04/18/2008 Date Incurred: 2022

FY of Last Payment:

### **Annual ED Grant - PBI-GRR LLC**

Debt/Obligation Type: Rebates Principal: 187,326 Interest: 0

187,326 Total: Annual Appropriation?: No

04/18/2008 Date Incurred:

FY of Last Payment: 2022

# Non-Rebates For CEDAR RAPIDS OSADA URBAN RENEWAL

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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# Rebates For CEDAR RAPIDS OSADA URBAN RENEWAL

# 903 3rd Street Southeast Cedar Rapids, IA 52401

TIF Expenditure Amount: 206,194 Rebate Paid To: PBI-GRR

Tied To Debt: Annual ED Grant - PBI-GRR LLC

Tied To Project: 751301 - ED-PBI-GRR

Projected Final FY of Rebate: 2022

### 903 3rd Street Southeast Cedar Rapids, IA 52401

TIF Expenditure Amount: 198,000 Rebate Paid To: PBI-GRR

Tied To Debt: Annual ED Grant - PBI-GRR LLC

Tied To Project: 751301 - ED-PBI-GRR

Projected Final FY of Rebate: 2022

# 903 3rd Street Southeast Cedar Rapids, IA 52401

TIF Expenditure Amount: 187,326 Rebate Paid To: PBI-GRR

Tied To Debt: Annual ED Grant - PBI-GRR LLC

Tied To Project: 751301 - ED-PBI-GRR

Projected Final FY of Rebate: 2022

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS OSADA URBAN RENEWAL (57004)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/OSADA INCR

TIF Taxing District Inc. Number: 57335

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1995
Slum
Slum
No
Blighted
09/1996
Economic Development
No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,658,681	230,317	0	0	-1,852	10,887,146	0	10,887,146
Taxable	0	5,940,457	207,286	0	0	-1,852	6,145,891	0	6,145,891
Homestead Credits									28

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	115,493	6,145,891	2,458,783	3,687,108	122,578

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL

UR Area Number: 57005

UR Area Creation Date: 09/1996

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/NORTH RIVER RIDGE INCR	57336	57337	0
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/NORTH RIVER RIDGE TIF INCR	57356	57357	0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	33,749	0	43,366,874	0	0	0	43,400,623	0	43,400,623
Taxable	15,086	0	39,030,186	0	0	0	39,045,272	0	39,045,272
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	889,794	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	0		

2,869 TIF Sp. Revenue Fund Interest: Property Tax Replacement Claims 0 Asset Sales & Loan Repayments: 0

**Total Revenue:** 2,869

Total Expenditures:	40
Returned to County Treasurer:	0
Non-Rebate Expenditures:	40
Rebate Expenditures:	0

**Total Expenditures:** 

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
og of 06 30 2016.	802 623	0	Doctricted for I MI

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# Projects For CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL

### 3012060 - TIF - Ush Fry Fr N Rv to Bl Fry

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 305128 - TIF HWY 100 @ Usher Fery Light

Description: Deck Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 306266 - TIF Blairs Ferry @ Usher Ferry

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 301926 - TIF Usher Ferry Resurface @ BF

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL**

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	40
Interest:	0
Total:	40
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

# **Signal Installation**

Debt/Obligation Type:	Other Debt	
Principal:	0	
Interest:	0	
Total:	0	
Annual Appropriation?:	No	
Date Incurred:	07/01/2014	
FY of Last Payment:	2015	
•		

# **Deck Repair**

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

# **ACC Surfacing**

Debt/Obligation Type:	Other Debt	
Principal:	0	
Interest:	0	
Total:	0	
Annual Appropriation?:	No	
Date Incurred:	07/01/2014	
FY of Last Payment:	2015	

# Non-Rebates For CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL

TIF Expenditure Amount: 40

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 0

Tied To Debt: Signal Installation

Tied To Project: 306266 - TIF Blairs Ferry @ Usher

Ferry

TIF Expenditure Amount: 0

Tied To Debt: Deck Repair

Tied To Project: 305128 - TIF HWY 100 @ Usher

Fery Light

TIF Expenditure Amount: 0

Tied To Debt: ACC Surfacing

Tied To Project: 301926 - TIF Usher Ferry

Resurface @ BF

#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL (57005)

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/NORTH RIVER RIDGE INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 57337 TIF Taxing District Base Year: 1996

**UR Designation** FY TIF Revenue First Received: 1997 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 09/1996

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	43,366,874	0	0	0	43,366,874	0	43,366,874
Taxable	0	0	39,030,186	0	0	0	39,030,186	0	39,030,186
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	13,827,919	29,538,955	0	29,538,955	982,025

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RIVER RIDGE NORTH URBAN RENEWAL (57005)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/NORTH RIVER RIDGE TIF INCR

TIF Taxing District Inc. Number: 57357

TIF Taxing District Base Year: 1996

**UR** Designation FY TIF Revenue First Received: 1997 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 09/1996

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	33,749	0	0	0	0	0	33,749	0	33,749
Taxable	15,086	0	0	0	0	0	15,086	0	15,086
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	10,093	15,086	0	15,086	358

FY 2016 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL

UR Area Number: 57007

UR Area Creation Date: 07/1996

as of 06-30-2016:

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/PRAIRIE RIDGE INCR	57344	57345	0
CEDAR RAPIDS CITY/COLLEGE SCH/PRAIRIE RIDGE INCR	57346	57347	0
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/PRAIRIE RIDGE INCR	57358	57359	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/PRAIRIE RIDGE INCR	57360	57361	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,546,113	162,000	0	0	4,708,113	0	4,708,113
Taxable	0	0	4,091,503	145,800	0	0	4,237,303	0	4,237,303
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			580		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:			2						
Property Tax Replacement Claims			0						
Asset Sales & Loan l	Repayments:		0						
<b>Total Revenue:</b>			2						
Rebate Expenditures	:		0						
Non-Rebate Expendi	itures:		41						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	•		41						
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 06-30-2016 Cash	Balance

**Restricted for LMI** 

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# Projects For CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

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# **Debts/Obligations For CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL**

## **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	41
Interest:	0
Total:	41
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

# Non-Rebates For CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL (57007)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/PRAIRIE RIDGE INCR

TIF Taxing District Inc. Number: 57345
TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 07/1996

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,195,371	160,920	0	0	3,356,291	0	3,356,291
Taxable	0	0	2,875,835	144,828	0	0	3,020,663	0	3,020,663
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	24,948	3,020,663	0	3,020,663	100,422

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL (57007)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/PRAIRIE RIDGE INCR

TIF Taxing District Inc. Number: 57347
TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 07/1996

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,350,742	1,080	0	0	1,351,822	0	1,351,822
Taxable	0	0	1,215,668	972	0	0	1,216,640	0	1,216,640
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	4,493	1,216,640	0	1,216,640	37,858

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL (57007)

CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/PRAIRIE RIDGE INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 57359

TIF Taxing District Base Year: 1996 **UR Designation** FY TIF Revenue First Received: 1997 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 07/1996

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TURNING DISTRICT	varae of Class	1/1/201.101	1 1 2010						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,155	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS PRAIRIE RIDGE URBAN RENEWAL (57007) TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/PRAIRIE RIDGE INCR

TIF Taxing District Inc. Number: 57361 TIF Taxing District Base Year: 1996

**UR** Designation FY TIF Revenue First Received: 1997 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 07/1996 **Economic Development** 

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TURNING DISTRICT	varac o y Class	1/1/2011101	1 1 2010						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL

UR Area Number: 57008

UR Area Creation Date: 06/1995

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/TECHNOLOGY PARK INCR	57348	57349	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/TECHNOLOGY PARK INCR	57362	57363	0
CEDAR RAPIDS CITY/COLLEGE SCH/AMER PROFOL INCR	57512	57513	0
CEDAR RAPIDS CITY/COLLEGE SCH/TECH PARK #1 INCR	57528	57529	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/TECH PARK #1 INCR	57530	57531	0
CEDAR RAPIDS CITY/COLLEGE SCH/JRS UR INCR	57581	57582	0
CEDAR RAPIDS CITY/COLLEGE SCH/ 41ST ST DR SW #1 INCR	57611	57612	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/AMENDED 41 ST ST DR SW UR TIF INCREM	57613	57614	0
CEDAR RAPIDS CITY/COLLEGE SCH/ACME INCR	57703	57704	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Urban Kenewal	Urban Renewal Area Value by Class - 1/1/2014 for FY 2016											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total			
Assessed	384,791	48,003,527	89,900,107	37,767,258	0	-9,260	176,046,423	0	176,046,423			
Taxable	172,009	26,754,116	80,910,097	33,990,532	0	-9,260	141,817,494	0	141,817,494			
Homestead Credits									84			
TIF Sp. Rev. Fund as of 07-01-2015:	l Cash Bala	nce	2,220,658			0		of 07-01-2015 Casi d for LMI	h Balance			
TIF Revenue:			0									
TIF Sp. Revenue Fu	and Interest:		8,785									
Property Tax Repla	cement Clai	ms	5,063									
Asset Sales & Loan	Repayment	s:	0									
<b>Total Revenue:</b>			13,848									
Rebate Expenditure	es:		185,847									
Non-Rebate Expend	ditures:		43,377									
Returned to County	Treasurer:		0									
<b>Total Expenditure</b>	s:		229,224									

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

2,005,282

Amount of 06-30-2016 Cash Balance Restricted for LMI

# Projects For CEDAR RAPIDS TECH PARK URBAN RENEWAL

#### 301215 - TIF C St-76th Av

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301230 - TIF C St / Ely Rd @ Hwy 30

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 301452 - TIF C St SW @ Ely Rd, Int Impr

Description: Intersection Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 301650 - TIF 41st Ave Fr C St-Ely Rd

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306127 - TIF C St & Ely Rd

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306192 - TIF ASD Kirkwood Connection

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 325016 - TIF ASD Kirkwood Connection

Description: PCC Trail Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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#### 3019991 - TIF Tech Park Reserve

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 3012049 - TIF 76th Av Fr Kirkwood - I380

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 3012025 - TIF Kirkwood Blvd @ 76th Ave

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 301930 - TIF Kirkwood Pkwy W of C St SW

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301936 - TIF Kirkwood Blvd Sidewalk

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 301929 - TIF Krkwd Blvd Sidwlk\_Hawk Sig

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 752701 - ED J Rettenmaier

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

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Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

## 750305 - ED Prairie Crossings

Description: ED Grant Payment

Recreational facilities (lake development, parks, ball fields,

Classification: trails
Physically Complete: Yes
Payments Complete: Yes

## 750690 - Admin - Quality Chef

Description: ED Grant Payment

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS TECH PARK URBAN RENEWAL**

#### Series 2008B GO Bonds (FY08)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 20,000
Interest: 1,125
Total: 21,125
Annual Appropriation?: No

Date Incurred: 05/01/2008

FY of Last Payment: 2017

## Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 117,068
Interest: 8,810
Total: 125,878
Annual Appropriation?: No

Date Incurred: 06/13/2011

FY of Last Payment: 2019

#### Annual ED Grant - J Rettenmaier

Debt/Obligation Type: Rebates Principal: 154,708

Interest: 0

Total: 154,708 Annual Appropriation?: No

Date Incurred: 05/18/2005 FY of Last Payment: 2019

## **Administrative Expenses**

Debt/Obligation Type: Internal Loans

Principal: 81
Interest: 0
Total: 81
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

## Non-Rebates For CEDAR RAPIDS TECH PARK URBAN RENEWAL

TIF Expenditure Amount: 8,600

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 306192 - TIF ASD Kirkwood

Connection

TIF Expenditure Amount: 2,150

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 325016 - TIF ASD Kirkwood

Connection

TIF Expenditure Amount: 81

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 32,546

Tied To Debt: Series 2011E GO Refunding

Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11)

Tied To Project: 750690 - Admin - Quality Chef

## Rebates For CEDAR RAPIDS TECH PARK URBAN RENEWAL

#### 725 41st Ave Drive SW

TIF Expenditure Amount: 154,708

Rebate Paid To: J Rettenmaier

Tied To Debt: Annual ED Grant - J Rettenmaier

Tied To Project: 752701 - ED J Rettenmaier

Projected Final FY of Rebate: 2020

## Kirkwood Parkway SW/C Street SW

TIF Expenditure Amount: 31,139

Rebate Paid To: Prairie Crossings, LLC
Tied To Debt: Administrative Expenses
Tied To Project: 750305 - ED Prairie Crossings

Projected Final FY of Rebate: 2015

## Jobs For CEDAR RAPIDS TECH PARK URBAN RENEWAL

Project: 752701 - ED J Rettenmaier

Company Name:

Date Agreement Began:

Date Agreement Ends:

J Rettenmaier

11/12/2008

06/30/2020

Number of Jobs Created or Retained: 83

Total Annual Wages of Required Jobs: 4,827,288
Total Estimated Private Capital Investment: 11,000,000

Total Estimated Cost of Public Infrastructure: 0

#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/TECHNOLOGY PARK INCR

TIF Taxing District Inc. Number: 57349
TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 07/2001

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,789,939	54,459,925	0	0	0	69,249,864	0	69,249,864
Taxable	0	8,242,983	49,013,932	0	0	0	57,256,915	0	57,256,915
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	107,234	57,256,915	0	57,256,915	1,781,642

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/TECHNOLOGY PARK INCR

TIF Taxing District Inc. Number: 57363
TIF Taxing District Base Year: 1996

TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997

Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 07/2001

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	261,951	0	0	0	0	0	261,951	0	261,951
Taxable	117,097	0	0	0	0	0	117,097	0	117,097
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	275,355	0	0	0	0

FY 2016 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/AMER PROFOL INCR

TIF Taxing District Inc. Number: 57513 TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 07/2001

statutorily ends: 2016

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,804,315	0	0	4,804,315	0	4,804,315
Taxable	0	0	0	4,323,884	0	0	4,323,884	0	4,323,884
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	990,498	3,813,817	0	3,813,817	118,673

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/TECH PARK #1 INCR

TIF Taxing District Inc. Number: 57529 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 07/2001

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	32,908,427	13,594,760	10,240,046	0	-9,260	56,733,973	0	56,733,973
Taxable	0	18,341,056	12,235,285	9,216,041	0	-9,260	39,783,122	0	39,783,122
Homestead Credits									83

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	6,281,436	39,783,122	0	39,783,122	1,237,916

FY 2016 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/TECH PARK #1 INCR

TIF Taxing District Inc. Number: 57531 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 07/2001

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	122,840	0	0	0	0	0	122,840	0	122,840
Taxable	54,912	0	0	0	0	0	54,912	0	54,912
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	98,503	24,337	0	24,337	525

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/JRS UR INCR

TIF Taxing District Inc. Number: 57582
TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 07/2001

statutorily ends: 2024

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	11,802,706	0	0	11,802,706	0	11,802,706
Taxable	0	0	0	10,622,435	0	0	10,622,435	0	10,622,435
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	600,364	10,622,435	0	10,622,435	330,534

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/ 41ST ST DR SW #1 INCR

TIF Taxing District Inc. Number: 57612 TIF Taxing District Base Year: 2004

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 07/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	305,161	14,724,369	9,784,531	0	0	24,814,061	0	24,814,061
Taxable	0	170,077	13,251,932	8,806,078	0	0	22,228,087	0	22,228,087
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	12,871,111	11,942,950	0	11,942,950	371,624

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/AMENDED 41 ST ST DR SW UR TIF

**UR Designation** 

No

No

07/2001

INCREM

TIF Taxing District Inc. Number: 57614

TIF Taxing District Base Year: 2004

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slighted
Fiscal year this TIF Taxing District Economic Development

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

111 1000000	· core of creese	1, 1, 201 . 101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URBAN RENEWAL (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/ACME INCR

TIF Taxing District Inc. Number: 57704

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:
Subject to a Statutory end date?

2010

Slum
Slum
No
Blighted
No
Economic Development
07/2001

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,121,053	1,135,660	0	0	8,256,713	0	8,256,713
Taxable	0	0	6,408,948	1,022,094	0	0	7,431,042	0	7,431,042
Homestead Cre	dits								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,035,744	3,220,969	0	3,220,969	100,226

FY 2016 TIF Revenue Received: 0

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## **Urban Renewal Area Data Collection**

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL

UR Area Number: 57009

UR Area Creation Date: 03/1996

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

redevelopment efforts. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/AIRPORT INDUSTRIAL PARK INCR	57338	57339	1,853,108
CEDAR RAPIDS CITY/COLLEGE SCH/SW UR INCR	57350	57351	11,745,033
CEDAR RAPIDS CITY/COLLEGE SCH/WACONIA INCR	57354	57355	2,121,273
CEDAR RAPIDS CITY AG/COLLEGE SCH/SW UR INCR	57364	57365	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/WACONIA INCR	57366	57367	0
CEDAR RAPIDS CITY/COLLEGE SCH/SW UR #1 INCR	57504	57505	1,694,356
CEDAR RAPIDS CITY AG/COLLEGE SCH/SW UR #1 INCR	57506	57507	0

<b>Urban Renewal</b>	Area Valu	ie by Clas	ss - 1/1/2014	4 for FY	2016				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,519,090	5,332,198	155,788,989	80,627,270	0	-9,260	246,258,287	0	246,258,287
Taxable	2,020,132	2,971,822	140,210,100	72,564,545	0	-9,260	217,757,339	0	217,757,339
Homestead Credits									25
TIF Sp. Rev. Fund	d Cash Bala	nce					Amount o	of 07-01-2015 Cas	h Balance
as of 07-01-2015:			2,162,127	0		0	Restricted for LMI		
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:		13,954							
Property Tax Replacement Claims		561,098							
Asset Sales & Loan	n Repayment	ts:	0						
<b>Total Revenue:</b>			575,052						
			,						
Rebate Expenditure	es:		11,000						
Non-Rebate Expen			1,142,325						
Returned to County	Treasurer:		0						
Total Expenditure	es:		1,153,325						
-									
TIF Sn. Rev. Fund	d Cash Bala	nce					Amount	of 06-30-2016 Cas	h Ralance

as of 06-30-2016: 1,583,854 0 **Restricted for LMI** 

## Projects For CEDAR RAPIDS SOUTHWEST URBAN RENEWAL

## 301083 - TIF Edgewd Rd Fr 60th N-Hwy 30

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301108 - ASD TIF 60th Fr Edgwd-Willow

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301178 - TIF Locust Rd fr 60th Av-600'

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301205 - ASD TIF 76th Ave Btwn 6th-18th

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 301214 - TIF Wright Bro Blvd-AIR-Cherry

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301237 - ASD TIF 4th St Ct

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301302 - TIF 6th St Fr Waconia-66th ave

Description: ACC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

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## 301484 - ASD TIF 6th St Fr Capital-Amer

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 301568 - ASD TIF Wright Bros @ Earhart

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301619 - TIF 6th St Fr 60th-66th Ave

Description: ACC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301675 - TIF 6th St fr 66th ave-76th

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 301688 - ASD TIF Wright Bro Blvd @I-380

Description: ACC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 301752 - ASD TIF Edgwd Fr CRANDIC-60th

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301848 - TIF Wright Bros E/o Tissel Hol

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301851 - TIF 60th Ave Fr 26th St-Willow

Description: PCC Widening

Classification: Roads, Bridges & Utilities

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Physically Complete: Yes
Payments Complete: No

## 304091 - TIF Edgwd Rd Fr CRANDIC-Hwy 30

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 304179 -TIF 76th Ave Fr 6th-18th St

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## 304318 - TIF Edgewd Rd Fr CRANDIC-60th

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## 304340 - TIF 60th Ave fr Edgewood Rd

Description: Box Culvert Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 305050 - TIF Edgewood Rd @ UPRR

Description: Bridge Replacement
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 305092 - TIF Edgewood Rd @ CRANDIC

Description: New Bridge

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306095 - ASD TIF 6th St Fr 60th-66th Av

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306119 - TIf I-380 & Wright Bros Blvd E

Created: Fri Nov 18 15:12:43 CST 2016 Page 61 of 191 Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306123 -TIF 6th Street @ 76th Ave

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306158 -TIF Edgewood Rd @ Prairie Vly

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 326006 - TIF Wright Bro Blvd Landscape

Description: Landscape Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 326011 - TIF Lincolnway Village Prk Exp

Description: Playground Equipment

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301141 - TIF 6 St fr 60th-66th Av Ph 2

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 3012004 - TIF 26 SW Fr 60 Ave-76 Ave

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301208 - TIF 76th Ave Fr 18th - Edg

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 304281 - TIF 76th Ave 800' E/o 18th St

Description: Box Culvert Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 304364 - TIF 76th Ave 1300' W/o 18th St

Description: Box Culvert Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 655214 - TIF 60th Fr Edgwd-Willow Crk

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 655833 - TIF Edgewd Rd Fr Pr Crk-60th

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 750801 - NCS TIF Account

Description: No Category

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### 3012001 - TIF Edgewood 37 Av - Prairie Vly

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **305121 - TIF Edgewood Rd @ Hwy 30**

Description: New Bridge

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 3012079 - TIF Prarie Vly Ct Sidewalk

Description: Sidewalk Expansion
Classification: Roads, Bridges & Utilities

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Physically Complete: Yes
Payments Complete: No

## 750804 - ED Highway Equipment

Description: ED Grant Payment

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

## **Debts/Obligations For CEDAR RAPIDS SOUTHWEST URBAN RENEWAL**

#### Series 2005B GO Bonds (FY06)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 09/01/2005

FY of Last Payment: 2017

#### Series 2006B GO Bonds (FY07)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 465,000

 Interest:
 28,000

 Total:
 493,000

 Annual Appropriation?:
 No

Date Incurred: 09/01/2006

FY of Last Payment: 2017

#### Series 2008B GO Bonds (FY08)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 340,000

 Interest:
 19,125

 Total:
 359,125

 Annual Appropriation?:
 No

Date Incurred: 05/01/2008

FY of Last Payment: 2017

#### Series 2007A GO Refunding Bonds (Ref 1998 1999B 2000 2001B) (FY07)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 04/01/2007

FY of Last Payment: 2017

## Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 429,248

 Interest:
 32,302

 Total:
 461,550

 Annual Appropriation?:
 No

Date Incurred: 06/13/2011

FY of Last Payment: 2019

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## **Annual ED Grant - Highway**

Debt/Obligation Type: Rebates
Principal: 11,000
Interest: 0
Total: 11,000
Annual Appropriation?: No
Date Incurred: 08/23/2001

## Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)

2016

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 192,181
Interest: 12,302
Total: 204,483
Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

## **Administrative Expenses**

FY of Last Payment:

Debt/Obligation Type: Internal Loans

Principal: 460
Interest: 0
Total: 460
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

## Series 2016A GO Bonds (Ref 2007A 2008A)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 435,000 Interest: 16,723 Total: 451,723 Annual Appropriation?: No

Date Incurred: 06/15/2016

FY of Last Payment: 2036

## Non-Rebates For CEDAR RAPIDS SOUTHWEST URBAN RENEWAL

TIF Expenditure Amount: 67,800

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 304091 - TIF Edgwd Rd Fr

CRANDIC-Hwy 30

TIF Expenditure Amount: 90,400

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 305050 - TIF Edgewood Rd @

**UPRR** 

TIF Expenditure Amount: 90,400

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 305092 - TIF Edgewood Rd @
CRANDIC

TIF Expenditure Amount: 187,230

Tied To Debt: Series 2007A GO Refunding

Bonds (Ref 1998 1999B 2000

2001B) (FY07)

Tied To Project: 301214 - TIF Wright Bro Blvd-

AIR-Cherry

TIF Expenditure Amount: 64,442

Tied To Debt: Series 2007A GO Refunding

Bonds (Ref 1998 1999B 2000

2001B) (FY07)

Tied To Project: 301484 - ASD TIF 6th St Fr

Capital-Amer

TIF Expenditure Amount: 32,755

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 301083 - TIF Edgewd Rd Fr 60th
N-Hwy 30

TIF Expenditure Amount: 62,759

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 301108 - ASD TIF 60th Fr

Edgwd-Willow

TIF Expenditure Amount: 50,208

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 301752 - ASD TIF Edgwd Fr

CRANDIC-60th

TIF Expenditure Amount: 3,766

Tied To Debt: Series 2008B GO Bonds (FY08) Tied To Project: 304318 - TIF Edgewd Rd Fr

CRANDIC-60th

TIF Expenditure Amount: 25,103

Tied To Debt: Series 2008B GO Bonds (FY08) Tied To Project: 305092 - TIF Edgewood Rd @ **CRANDIC** 8,158 TIF Expenditure Amount: Tied To Debt: Series 2008B GO Bonds (FY08) 306119 - TIf I-380 & Wright Bros Tied To Project: Blvd E TIF Expenditure Amount: 3,432 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) Tied To Project: 305050 - TIF Edgewood Rd @ **UPRR** TIF Expenditure Amount: 16,343 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) Tied To Project: 301083 - TIF Edgewd Rd Fr 60th N-Hwy 30 59,030 TIF Expenditure Amount: Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) Tied To Project: 301205 - ASD TIF 76th Ave Btwn 6th-18th TIF Expenditure Amount: 5,230 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 306123 -TIF 6th Street @ 76th Tied To Project: Ave TIF Expenditure Amount: 20.592 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 301484 - ASD TIF 6th St Fr Tied To Project: Capital-Amer TIF Expenditure Amount: 3,269 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) Tied To Project: 301568 - ASD TIF Wright Bros @ Earhart TIF Expenditure Amount: 11,440 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 304179 -TIF 76th Ave Fr 6th-18th Tied To Project: Created: Fri Nov 18 15:12:43 CST 2016

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	St	
	Si.	
TIF Expenditure Amount:	0	
Tied To Debt:	Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11)	
Tied To Project:	326006 - TIF Wright Bro Blvd Landscape	
TIF Expenditure Amount:	235,214	
Tied To Debt:	Series 2007A GO Refunding Bonds (Ref 1998 1999B 2000 2001B) (FY07)	
Tied To Project:	750801 - NCS TIF Account	
TIF Expenditure Amount:	460	
Tied To Debt:	Administrative Expenses	
Tied To Project:	Administrative Expenses  Administrative Expenses	
100 10 110 10000	Tallingual to Expenses	
TIF Expenditure Amount:	64,876	
Tied To Debt:	Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)	
Tied To Project:	301083 - TIF Edgewd Rd Fr 60th N-Hwy 30	
TIF Expenditure Amount:	10,676	
Tied To Debt:	Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)	
Tied To Project:	301688 - ASD TIF Wright Bro Blvd @I-380	
TIF Expenditure Amount:	16 404	
Tied To Debt:	16,424 Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)	
Tied To Project:	326006 - TIF Wright Bro Blvd Landscape	
TIE E A	12.210	
TIF Expenditure Amount:	12,318 Social 2015 A. CO. Bonda (Bof	
Tied To Debt:	Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)	
Tied To Project:	326011 - TIF Lincolnway Village Prk Exp	

## **Rebates For CEDAR RAPIDS SOUTHWEST URBAN RENEWAL**

#### 1330 76th Ave SW

TIF Expenditure Amount: 11,000

Rebate Paid To: Highway Equipment

Tied To Debt: Annual ED Grant - Highway
Tied To Project: 750804 - ED Highway Equipment

Projected Final FY of Rebate: 2016

## Jobs For CEDAR RAPIDS SOUTHWEST URBAN RENEWAL

Project: 750804 - ED Highway Equipment

Company Name: Highway Equipment

Date Agreement Began: 03/21/2001 Date Agreement Ends: 06/30/2017

Number of Jobs Created or Retained: 158

Total Annual Wages of Required Jobs: 20,215,631 Total Estimated Private Capital Investment: 4,800,000

Total Estimated Cost of Public Infrastructure: 0

#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/AIRPORT INDUSTRIAL PARK INCR

TIF Taxing District Inc. Number: 57339

TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,108,502	0	0	0	23,108,502	0	23,108,502
Taxable	0	0	20,797,651	0	0	0	20,797,651	0	20,797,651
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	20,797,651	1,853,108	18,944,543	589,490

FY 2016 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/SW UR INCR

TIF Taxing District Inc. Number: 57351
TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,561,340	88,984,179	54,663,517	0	-9,260	148,199,776	0	148,199,776
Taxable	0	2,542,196	80,085,768	49,197,166	0	-9,260	131,815,870	0	131,815,870
Homestead Credits									24

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	10,483,020	131,815,870	11,745,033	120,070,837	3,736,199

FY 2016 TIF Revenue Received: 0

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# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/WACONIA INCR

TIF Taxing District Inc. Number: 57355
TIF Taxing District Base Year: 1996
EV TIF Payanya First Pagaiyad: 1997

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	770,858	26,243,737	2,007,932	0	0	29,022,527	0	29,022,527
Taxable	0	429,626	23,619,367	1,807,140	0	0	25,856,133	0	25,856,133
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	5,215,228	23,807,299	2,121,273	21,686,026	674,796

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009)
TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/SW UR INCR

TIF Taxing District Inc. Number: 57365 TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

997
Slum
No
Blighted
No
Economic Development
NR Designation
No
No
11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,165,556	0	0	0	0	0	4,165,556	0	4,165,556
Taxable	1,862,095	0	0	0	0	0	1,862,095	0	1,862,095
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,235,016	1,862,095	0	1,862,095	40,196

FY 2016 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009) CEDAR RAPIDS CITY AG/COLLEGE SCH/WACONIA INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 57367 TIF Taxing District Base Year: 1996

**UR Designation** FY TIF Revenue First Received: 1997 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	40,079	0	0	0	0	0	40,079	0	40,079
Taxable	17,916	0	0	0	0	0	17,916	0	17,916
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	10,730	17,916	0	17,916	387

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009) TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/SW UR #1 INCR

TIF Taxing District Inc. Number: 57505 TIF Taxing District Base Year: 1998

**UR** Designation FY TIF Revenue First Received: 1999 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,452,571	23,955,821	0	0	41,408,392	0	41,408,392
Taxable	0	0	15,707,314	21,560,239	0	0	37,267,553	0	37,267,553
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	22,392,439	19,015,953	1,694,356	17,321,597	538,990

FY 2016 TIF Revenue Received: 0

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# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS SOUTHWEST URBAN RENEWAL (57009)
TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/SW UR #1 INCR

TIF Taxing District Inc. Number: 57507 TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 11/2002

statutorily ends: 2017

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	313,455	0	0	0	0	0	313,455	0	313,455
Taxable	140,121	0	0	0	0	0	140,121	0	140,121
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	137,960	140,121	0	140,121	3,025

FY 2016 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS INGLESIDE URBAN RENEWAL

UR Area Number: 57010

UR Area Creation Date: 11/1997

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

#### Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/COLLEGE SCH/INGLESIDE INCR

Increment **Base Increment** Value No. No. Used

57352 57353 0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,036,824	262,717	0	0	2,299,541	0	2,299,541
Taxable	0	0	1,833,142	236,445	0	0	2,069,587	0	2,069,587
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			622		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		2						
Property Tax Replace	ement Claims	S	0						
Asset Sales & Loan l	Repayments:		0						
<b>Total Revenue:</b>			2						
Rebate Expenditures	:		0						
Non-Rebate Expendi	itures:		41						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	•		41						
TIF Sn. Rev. Fund	Cash Balanc	P					Amount of	f 06-30-2016 Cash	Ralance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	583	0	Restricted for LMI

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# **Projects For CEDAR RAPIDS INGLESIDE URBAN RENEWAL**

# **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS INGLESIDE URBAN RENEWAL**

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	41
Interest:	0
Total:	41
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

# Non-Rebates For CEDAR RAPIDS INGLESIDE URBAN RENEWAL

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS INGLESIDE URBAN RENEWAL (57010)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/INGLESIDE INCR

TIF Taxing District Inc. Number: 57353
TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 1998
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 11/1997

statutorily ends: 2018

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,036,824	262,717	0	0	2,299,541	0	2,299,541
Taxable	0	0	1,833,142	236,445	0	0	2,069,587	0	2,069,587
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,028,126	1,271,415	0	1,271,415	39,562

FY 2016 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS VILLAGE URBAN RENEWAL

UR Area Number: 57053

UR Area Creation Date: 04/1999

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE UR INCR	57508	57509	10,758,326
CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE # 1 TIF INCREM	57750	57751	0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,932,703	10,213,152	0	0	-3,704	14,142,151	0	14,142,151
Taxable	0	2,191,828	9,191,839	0	0	-3,704	11,379,963	0	11,379,963
Homestead Credits									21

TIF Sp. Rev. Fund Cash Balance	Amount of 07-01-2015 Cash Balance		
as of 07-01-2015:	-120,941	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	174		

Property Tax Replacement Claims
Asset Sales & Loan Repayments:

74

341,896

Total Revenue:

342,070

Rebate Expenditures: 0

Non-Rebate Expenditures: 52,473
Returned to County Treasurer: 0

Total Expenditures: 52,473

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	168,656	0	Restricted for LMI

# Projects For CEDAR RAPIDS VILLAGE URBAN RENEWAL

# 301248 - ASD TIF C Av Fr Boyson Rd-74

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301249 - ASD TIF C Av Fr 74th-Sheffield

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 301633 - ASD TIF C Av Fr Boyson-Huntin

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 304185 - TIF-C Av Btwn Ridge & Sheffld

Description: Detention Basin

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306249 - TIF C Ave Fr 74th - Sheffield

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 307178 - TIF C Avenue-Huntington Ridge

Description: Parking Lot - Asphalt

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### 326009 - TIF C Ave-Boyson Rd Tree Plntg

Description: Tree Planting

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

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Payments Complete:	No		

# **Administrative Expenses**

Payment of Administrative Expenses for general TIF training, certification & reporting activities

Description:

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS VILLAGE URBAN RENEWAL**

## Series 2009B GO Bonds Urban Renewal Bonds (FY09)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 150,000
Interest: 13,388
Total: 163,388
Annual Appropriation?: No

Date Incurred: 06/30/2009

FY of Last Payment: 2019

#### Series 2011A GO Bonds (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 46,000
Interest: 3,394
Total: 49,394
Annual Appropriation?: No

Date Incurred: 06/08/2011

FY of Last Payment: 2019

# **Administrative Expenses**

Debt/Obligation Type: Internal Loans

Principal: 41
Interest: 0
Total: 41
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

# Non-Rebates For CEDAR RAPIDS VILLAGE URBAN RENEWAL

TIF Expenditure Amount: 34,786

Tied To Debt: Series 2009B GO Bonds Urban

Renewal Bonds (FY09)

Tied To Project: 301249 - ASD TIF C Av Fr 74th-

Sheffield

949 TIF Expenditure Amount:

Tied To Debt: Series 2009B GO Bonds Urban

Renewal Bonds (FY09)

304185 - TIF-C Av Btwn Ridge & Tied To Project:

Sheffld

4,427 TIF Expenditure Amount:

Tied To Debt: Series 2009B GO Bonds Urban

Renewal Bonds (FY09)

Tied To Project: 306249 - TIF C Ave Fr 74th -

Sheffield

TIF Expenditure Amount: 8,862

Tied To Debt: Series 2011A GO Bonds (FY11) Tied To Project:

301249 - ASD TIF C Av Fr 74th-

Sheffield

TIF Expenditure Amount: 3,408

Tied To Debt: Series 2011A GO Bonds (FY11) Tied To Project:

306249 - TIF C Ave Fr 74th -

Sheffield

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses

Tied To Project: Administrative Expenses

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS VILLAGE URBAN RENEWAL (57053)
TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE UR INCR

TIF Taxing District Inc. Number: 57509 TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 06/1999

statutorily ends: 2019

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,890,688	10,213,152	0	0	-3,704	14,100,136	0	14,100,136
Taxable	0	2,168,412	9,191,839	0	0	-3,704	11,356,547	0	11,356,547
Homestead Credits									21

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	57,696	11,356,547	10,758,326	598,221	18,966

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS VILLAGE URBAN RENEWAL (57053)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE # 1 TIF INCREM

TIF Taxing District Inc. Number: 57751

TIF Taxing District Base Year:

2013

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

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	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	42,015	0	0	0	0	42,015	0	42,015
Taxable	0	23,416	0	0	0	0	23,416	0	23,416
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	42,015	0	0	0	0

FY 2016 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL

UR Area Number: 57057

UR Area Creation Date: 01/1982

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #1 INCR	57301	57302	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 INCR	57303	57304	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/YOUNGS HILL:KINGSTON TIF INCR	57502	57503	38,293,079
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL UR TIF INCR	57510	57511	22,339,986
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL/CITY TIF INCREM	57514	57515	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COE-MT VERNON INCR	57516	57517	38,880,170
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/COE-MT.VERNON/CITY TIF INCREM	57518	57519	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS INCR	57520	57521	18,722,497
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS TIF INC	57522	57523	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/TIME CHECK-ST PATS INCR	57524	57525	0
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/TIME CHECK-ST PATS TIF INC	57526	57527	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID TOWN INCR	57561	57562	0
CEDAR RAPIDS CITY/CR SCH/MID TOWN SSMID1 INCR	57563	57564	8,147,820
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/MID TOWN TIF INCREM	57565	57566	0
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/MID TOWN TIF SSMID INCREM	57567	57568	0
CEDAR RAPIDS CITY/CR SCH/YOUNGS HILL KINGSTON/SSMID1 INCR	57644	57645	0
CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAKHILL/ SSMID1 INCR	57646	57647	2,296,062
CEDAR RAPIDS CITY/CR SCH/TIME CHECK ST PATS/ SSMID1 INCR	57648	57649	0
CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAK/ SSMID2 INCR	57708	57709	8,036,053
CEDAR RAPIDS CITY/CR SCH/COE MT VERNON/ SSMID2 INCR	57710	57711	21,391,778
CEDAR RAPIDS CITY/CR SCH/MID-TOWN/ SSMID2 INCR	57712	57713	6,790,571
CEDAR RAPIDS CITY/CR SCH/MID-TOWN #1/ SSMID2 INCR	57714	57715	1,150,346
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID-TOWN #1 INCR	57718	57719	185,263

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	79,595	419,843,177	271,612,793	49,048,663	0	-896,368	739,687,860	0	739,687,860
Taxable	35,581	233,993,608	244,451,584	44,143,811	0	-896,368	521,728,216	0	521,728,216
Homestead Credits									2,852

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

3,859,075

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 0
TIF Sp. Revenue Fund Interest: 37,431

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TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	7.367.773	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
Total Expenditures:	2,586,388		
Returned to County Treasurer:	0		
Non-Rebate Expenditures:	2,315,040		
Rebate Expenditures:	271,348		
<b>Total Revenue:</b>	6,095,086		
Asset Sales & Loan Repayments:	134,296		
Property Tax Replacement Claims	5,923,359		

# Projects For CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL

#### 301198 - TIF I Ave Fr 6th St E - RR

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301275 - TIF 15th St Fr 1st Av-5th Av

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 301276 - TIF 15th St fr 5th Av-Mt Vern

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301286 - TIF 3rd Av Fr 5th St-10 St

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301288 - TIF 2nd Av Fr 8th St-15th St

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 301289 - TIF 2nd Ave Fr 6th - 11th St R

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301290 - TIF 3rd Av Fr 10th St-Park Ct

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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#### 301294 - ASD TIF Ctr Pt Rd Fr 29th St-J

Description: ACC Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301297 - TIF C St Fr 13th Av-15th Av

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301370 - TIF 1st Av Fr 10th-17th St

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301374 - TIF Oakland Rd Fr E-H Av

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301599 - TIF 8th Av Fr 13-18th St

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301607 - TIF - Rockford Rd @ 8th Ave

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301658 - TIF 14th Ave Fr 4th-6th St

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301754 - TIF 6th St Fr 8th-12th Av

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

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Physically Complete: Yes
Payments Complete: No

# 301755 - TIF Oak HIll Sidewalk Repair

Description: Sidewalk Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 301756 - TIF Oak Hill Alley Reconstruction

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 301861 - TIF 4th Ave Fr 17th-18th St

Description: ACC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301862 - TIF 7th St Fr 11th-12th Ave

Description: ACC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 301863 - TIF 12th Ave Fr 6th-7th St

Description: ACC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301869 - TIF 2nd Ave Fr 3rd-6th St SW

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301890 - TIF 18th St Btwn 6th-7th Ave

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 304116 - TIF 17th St Fr 6th Ave-Mt Vern

Created: Fri Nov 18 15:12:43 CST 2016 Page 91 of 191 Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 304192 - TIF 15th St Fr Washington-5th

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 304213 - TIF 9th St@CRANDIC S/o 10th Av

Description: Box Culvert Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 304292 - TIF 3rd Ave Fr 5th-10th St

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

# 304321 - TIF H Av Fr 12th-Ctr Pt Fr H-I

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 304343 - TIF Center Pt Rd Fr 29th-J Ave

Description: Storm Sewer Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 305071 - TIF 8th Ave @ Cedar River

Description: Protective Coating

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 305103 - TIF 16th Ave @ Cedar River

Description: Super Structure Repair Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306077 - TIF 3rd Ave & 8th Street

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 306138 - TIF 3rd Ave & 7th St

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 306197 - TIF 1st Ave & 3rd St SW

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 306198 - TIF 2nd Ave & L St SW

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 306199 - TIF 2nd Ave Fr 6th-3rd St

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 306253 - TIF DT 1-way to 2-way Conver

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 321521 - TIF 16th Ave Fr C St - River

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## 321522 - TIF 1st Ave Fr 5th - 7th St

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

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Physically Complete: Yes
Payments Complete: No

#### 321523 - TIF 3rd St & 12th Ave

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

# 321524 - TIF Diagonal Dr Fr Rvr-I-380

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 321526 - TIF 3rd St Fr 9th - 14th Ave

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 321530 - TIf 2nd St Fr 9th - 150 Ft E

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321533 - TIF Midtown Sidewalk/Ramp Rpr

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 321596 - TIF - Consolidated Central Res

Description: Construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 321606 - TIF 14th Ave Fr Cdr Rvr-4th St

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

# 321608 - TIF PCI Improvements

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Physically Complete: Yes Payments Complete: No

# 326016 - TIF PCI Parking Ramp

Description: Exterior New Building
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 655824 - TIF Ellis Bvd & E Av fr I-C Av

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 655864 - TIF I Ave Fr Daniels - Oakland

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 655866 - TIF 5th St Fr B Av - s/o B Av

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 3012011 - TIF PCI Medical District Impr

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **3012026 - TIF PCI Street Improvements**

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 304899 - TIF-Consolidated Central Reser

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

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#### 326015 - TIF 12th Ave SE Brownfields

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301280 - TIF 8th Av Fr 1st St-10th St

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 301659 - TIF 3rd St Fr 8th - 14th Ave

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 304239 - TIF 3rd St Fr 8th - 14th Ave

Description: Storm Sewer Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 321544 - TIF 2nd St Fr 8th - 14th Av

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301283 - TIF 2nd Ave Fr 1st - 3rd St SW

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 314334 - New Stadium Levy Improvement

Description: Building of new baseball stadium

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

# 307162 - Ice Development

Description: Building of new indoor ice arena

Classification: Municipal and other publicly-owned or leased buildings

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Physically Complete: Yes
Payments Complete: No

#### 304174 - TIF 2nd Ave Fr 6th-Cedar River

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 3012009 - TIF PCI 1-Way Street Conv

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 306153 - TIF PCI 2nd Ave @ 7th St SE

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 321598 - TIF Riverwall Reserve

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# 3012057 - TIF 8th ST Fr 1st Ave-3rd Ave

Description: ACC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 306226 - TIF 12th Ave @ 2nd St SE Upgrd

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 321536 - TIF 10th St Fr 3rd-8th Ave SE

Description: Streetscape Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 3012062 - TIF UPRR ROW Acq-New Bo

Created: Fri Nov 18 15:12:43 CST 2016 Page 97 of 191 Description: Railroad Crossing Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

# 3012108 - TIF 2nd St EandW of A-Diagonal

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 301932 - TIF 2nd, 3rd Av Fr 6th-1st W

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301934 - TIF Center Point Rd, Coe Inter

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 306341 - TIF 2nd,3rd Av Fr 6th-2nd St W

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# 752501 - 500First LLC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

# Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

# **SSMID Contribution**

Description: Contribution to SSMID
Classification: Administrative expenses

Physically Complete: Yes

Created: Fri Nov 18 15:12:43 CST 2016 Page 98 of 191 Payments Complete: No

#### 752102 - Commonwealth

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

#### 752190 - Admin - Coe Mount Vernon TIF

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

#### 3012035 - TIF 10th St Fr 3rd-8th Ave SE

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 301937 - TIF 1st Ave and 12th Sidewalk

Description: Sidewalk Replacement Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 305130 - TIF 16th Ave Bridge Joint Rpr

Description: PCC Joint Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 752502-Second Progression, LLC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

# **Irving Point**

Description: Note Receivable

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL**

#### Series 2005B GO Bonds (FY06)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 09/01/2005

FY of Last Payment: 2025

#### Series 2006A GO Bonds (FY07)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 30,000
Interest: 1,200
Total: 31,200
Annual Appropriation?: No

Date Incurred: 09/01/2006

FY of Last Payment: 2016

#### Series 2006B GO Bonds (FY07)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 540,000
Interest: 86,370
Total: 626,370
Annual Appropriation?: No

Date Incurred: 09/01/2006

FY of Last Payment: 2021

#### Series 2008B GO Bonds (FY08)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 390,000

 Interest:
 57,850

 Total:
 447,850

Annual Appropriation?: No

Date Incurred: 05/01/2008

FY of Last Payment: 2020

#### Series 2010A GO Bonds (FY10)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 461,400
Interest: 157,489
Total: 618,889
Annual Appropriation?: No

Date Incurred: 06/29/2010

FY of Last Payment: 2030

#### Series 2011A GO Bonds (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 354,200

 Interest:
 134,226

 Total:
 488,426

 Annual Appropriation?:
 No

Date Incurred: 06/08/2011

FY of Last Payment: 2031

#### Series 2012A GO Bonds (FY12)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,000
Interest: 2,574
Total: 46,574
Annual Appropriation?: No

Date Incurred: 06/06/2012

FY of Last Payment: 2017

# Series 2012B GO Bonds Urban Renewal Taxable (FY12)

No

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 11,380,000 Interest: 3,773,095 Total: 15,153,095

Annual Appropriation?:

Date Incurred: 06/06/2012

FY of Last Payment: 2032

# Series 2009D GO Refunding Capital Loan Notes Taxable (Ref 1999A)(FY09)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 2,115,000

 Interest:
 234,360

 Total:
 2,349,360

Annual Appropriation?: No

Date Incurred: 06/29/2009

FY of Last Payment: 2019

# Series 2010B GO Refunding Bonds Taxable (Ref 2001A) (FY10)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,805,000

 Interest:
 258,700

 Total:
 2,063,700

Annual Appropriation?: No

Date Incurred: 06/29/2010

FY of Last Payment: 2021

#### Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11)

Created: Fri Nov 18 15:12:43 CST 2016

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 297,607 Interest: 39,426 337,033 Total: Annual Appropriation?: No

Date Incurred: 06/13/2011

FY of Last Payment: 2022

## Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,099,334 175,743 Interest: Total: 1,275,077 No Annual Appropriation?:

Date Incurred: 06/06/2012

FY of Last Payment: 2024

#### Series 2013B GO Bonds Urban Renewal Taxable (FY13)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 1,620,000 Interest: 226,918 Total: 1,846,918

Annual Appropriation?: No

06/11/2013 Date Incurred:

FY of Last Payment: 2025

# **Annual ED Grant 500First**

Debt/Obligation Type: Rebates Principal: 115,137

Interest: 0

115,137 Total: Annual Appropriation?: No

11/03/2003 Date Incurred:

FY of Last Payment: 2017

# Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 1,291,043 Interest: 222,758 1,513,801 Total:

Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

#### **Administrative Expenses**

**Internal Loans** Debt/Obligation Type:

Principal: 66,155 Interest: 0 Total: 66.155

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Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

#### **SSMID Contribution**

Debt/Obligation Type: Internal Loans

Principal: 168,853

Interest: 0

Total: 168,853

Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

#### **Annual ED Grant Commonwealth**

Debt/Obligation Type: Rebates Principal: 43,700

Interest: 0

Total: 43,700

Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

# **Annual ED Grant Second Progression**

Debt/Obligation Type: Rebates
Principal: 81,727

Interest: 0 Total: 81,727

Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2016

#### **Irving Point**

Debt/Obligation Type: Rebates

Principal: 30,784
Interest: 0

Total: 30,784

Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

# Non-Rebates For CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount: 27,857

Tied To Debt: Series 2006A GO Bonds (FY07)
Tied To Project: 305071 - TIF 8th Ave @ Cedar

River

TIF Expenditure Amount: 3,342

Tied To Debt: Series 2006A GO Bonds (FY07) Tied To Project: 305103 - TIF 16th Ave @ Cedar

River

TIF Expenditure Amount: 2,504

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 304174 - TIF 2nd Ave Fr 6thCedar River

TIF Expenditure Amount: 5,008

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 321530 - TIf 2nd St Fr 9th - 150 Ft

E

TIF Expenditure Amount: 16,693

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 326015 - TIF 12th Ave SE

Brownfields

TIF Expenditure Amount: 62,599

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 301290 - TIF 3rd Av Fr 10th St-

Park Ct

TIF Expenditure Amount: 20,866

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 301275 - TIF 15th St Fr 1st Av-5th

Av

TIF Expenditure Amount: 2,840

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 655864 - TIF I Ave Fr Daniels -

Oakland

TIF Expenditure Amount: 11,360

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 301283 - TIF 2nd Ave Fr 1st - 3rd

St SW

TIF Expenditure Amount: 7,100

Tied To Debt: Series 2008B GO Bonds (FY08)
Tied To Project: 306197 - TIF 1st Ave & 3rd St SW

TIF Expenditure Amount: 2,840

Created: Fri Nov 18 15:12:43 CST 2016 Page 104 of 191 Tied To Debt: Series 2008B GO Bonds (FY08) Tied To Project: 306198 - TIF 2nd Ave & L St SW 9,940 TIF Expenditure Amount: Tied To Debt: Series 2008B GO Bonds (FY08) Tied To Project: 306199 - TIF 2nd Ave Fr 6th-3rd St TIF Expenditure Amount: 1,420 Tied To Debt: Series 2008B GO Bonds (FY08) 655866 - TIF 5th St Fr B Av - s/o Tied To Project: B Av TIF Expenditure Amount: 289,330 Tied To Debt: Series 2009D GO Refunding Capital Loan Notes Taxable (Ref 1999A)(FY09) 307162 - Ice Development Tied To Project: TIF Expenditure Amount: 2,525 Tied To Debt: Series 2010A GO Bonds (FY10) Tied To Project: 304213 - TIF 9th St@CRANDIC S/o 10th Av TIF Expenditure Amount: 8,168 Tied To Debt: Series 2010A GO Bonds (FY10) Tied To Project: 301294 - ASD TIF Ctr Pt Rd Fr 29th St-J TIF Expenditure Amount: 11,138 Tied To Debt: Series 2010A GO Bonds (FY10) Tied To Project: 301374 - TIF Oakland Rd Fr E-H Av 14,851 TIF Expenditure Amount: Tied To Debt: Series 2010A GO Bonds (FY10) Tied To Project: 304321 - TIF H Av Fr 12th-Ctr Pt Fr H-I 3,713 TIF Expenditure Amount: Tied To Debt: Series 2010A GO Bonds (FY10) Tied To Project: 304343 - TIF Center Pt Rd Fr 29th-J Ave TIF Expenditure Amount: 80,774 Tied To Debt: Series 2010B GO Refunding Bonds Taxable (Ref 2001A) (FY10) Tied To Project: 314334 - New Stadium Levy Improvement TIF Expenditure Amount: 8,315 Tied To Debt: Series 2011A GO Bonds (FY11) Tied To Project: 301294 - ASD TIF Ctr Pt Rd Fr 29th St-J

TIF Expenditure Amount: 21,140 Tied To Debt: Series 2011A GO Bonds (FY11) Tied To Project: 301374 - TIF Oakland Rd Fr E-H Av TIF Expenditure Amount: 3,520 Tied To Debt: Series 2012A GO Bonds (FY12) Tied To Project: 306253 - TIF DT 1-way to 2-way Conver TIF Expenditure Amount: 11,422 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 301659 - TIF 3rd St Fr 8th - 14th Ave TIF Expenditure Amount: 35,693 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 301658 - TIF 14th Ave Fr 4th-6th St TIF Expenditure Amount: 3,427 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) 304239 - TIF 3rd St Fr 8th - 14th Tied To Project: Ave TIF Expenditure Amount: 571 Series 2012F GO Refunding Bonds Tied To Debt: (Ref 2003B 2004B) (FY12) Tied To Project: 321523 - TIF 3rd St & 12th Ave 7.139 TIF Expenditure Amount: Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 321524 - TIF Diagonal Dr Fr Rvr-I-380 TIF Expenditure Amount: 2,056 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) 321526 - TIF 3rd St Fr 9th - 14th Tied To Project: Ave TIF Expenditure Amount: 25,699 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) 321521 - TIF 16th Ave Fr C St -Tied To Project: River TIF Expenditure Amount: 999 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) 301599 - TIF 8th Av Fr 13-18th St Tied To Project:

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TIF Expenditure Amount: 857 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 301607 - TIF - Rockford Rd @ 8th Ave TIF Expenditure Amount: 13,706 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) 301288 - TIF 2nd Av Fr 8th St-Tied To Project: 15th St TIF Expenditure Amount: 9.994 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) Tied To Project: 301289 - TIF 2nd Ave Fr 6th -11th St R TIF Expenditure Amount: 2.855 Tied To Debt: Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12) 321522 - TIF 1st Ave Fr 5th - 7th Tied To Project: St TIF Expenditure Amount: 32,912 Tied To Debt: Series 2012B GO Bonds Urban Renewal Taxable (FY12) 3012011 - TIF PCI Medical Tied To Project: District Impr TIF Expenditure Amount: 197,472 Tied To Debt: Series 2012B GO Bonds Urban Renewal Taxable (FY12) Tied To Project: 3012026 - TIF PCI Street Improvements TIF Expenditure Amount: 661,761 Tied To Debt: Series 2012B GO Bonds Urban Renewal Taxable (FY12) 326016 - TIF PCI Parking Ramp Tied To Project: TIF Expenditure Amount: 35,905 Tied To Debt: Series 2013B GO Bonds Urban Renewal Taxable (FY13) Tied To Project: 321608 - TIF PCI Improvements TIF Expenditure Amount: 100,390 Tied To Debt: Series 2013B GO Bonds Urban Renewal Taxable (FY13) Tied To Project: 3012026 - TIF PCI Street Improvements TIF Expenditure Amount: 66,155 Tied To Debt: Administrative Expenses Tied To Project: Administrative Expenses

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TIF Expenditure Amount: 168,853 Tied To Debt: SSMID Contribution Tied To Project: SSMID Contribution TIF Expenditure Amount: 53,077 Tied To Debt: Series 2011E GO Refunding Capital Loan Notes (Ref 2002A 2002B 2003A 2003D) (FY11) 752190 - Admin - Coe Mount Tied To Project: Vernon TIF TIF Expenditure Amount: 17,586 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301283 - TIF 2nd Ave Fr 1st - 3rd St SW 42,207 TIF Expenditure Amount: Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301659 - TIF 3rd St Fr 8th - 14th Ave 1,407 TIF Expenditure Amount: Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 304174 - TIF 2nd Ave Fr 6th-Cedar River TIF Expenditure Amount: 5,276 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 304239 - TIF 3rd St Fr 8th - 14th Ave TIF Expenditure Amount: 107,275 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) 321526 - TIF 3rd St Fr 9th - 14th Tied To Project: Ave TIF Expenditure Amount: 28,138 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) 301275 - TIF 15th St Fr 1st Av-5th Tied To Project: Av TIF Expenditure Amount: 28.138 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301276 - TIF 15th St fr 5th Av-Mt Vern TIF Expenditure Amount: 9.848 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Created: Fri Nov 18 15:12:43 CST 2016

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Tied To Project:	301294 - ASD TIF Ctr Pt Rd Fr 29th St-J
TIF Expenditure Amount:	10,552
Tied To Debt:	Series 2015A GO Bonds (Ref
	2004A 2005A 2005B) (FY15)
Tied To Project:	301289 - TIF 2nd Ave Fr 6th -
	11th St R
TIF Expenditure Amount:	15,827
Tied To Debt:	Series 2015A GO Bonds (Ref
	2004A 2005A 2005B) (FY15)
Tied To Project:	321522 - TIF 1st Ave Fr 5th - 7th

St

## Rebates For CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL

### 500 1st Avenue NE #100

TIF Expenditure Amount: 115,137

Rebate Paid To: 500First LLC

Tied To Debt: Annual ED Grant 500First Tied To Project: 752501 - 500First LLC

Projected Final FY of Rebate: 2017

### **1400 2nd Ave SE**

TIF Expenditure Amount: 43,700

Rebate Paid To: Commonwealth Senior Apts
Tied To Debt: Annual ED Grant Commonwealth

Tied To Project: 752102 - Commonwealth

Projected Final FY of Rebate: 2024

#### 600 3rd Ave SE

TIF Expenditure Amount: 81,727

Rebate Paid To: Second Progression, LLC Tied To Debt: Annual ED Grant Second

Progression

Tied To Project: 752502-Second Progression, LLC

Projected Final FY of Rebate: 2017

#### 910 7th St SE

TIF Expenditure Amount: 30,784
Rebate Paid To: Irving Point
Tied To Debt: Irving Point
Tied To Project: Irving Point

Projected Final FY of Rebate: 2017

## Jobs For CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL

Project: 752501 - 500First LLC Company Name: 500First LLC

Company Name: 500First LL
Date Agreement Began: 11/05/2003
Date Agreement Ends: 06/30/2017

Number of Jobs Created or Retained: 69

Total Annual Wages of Required Jobs: 5,824,725 Total Estimated Private Capital Investment: 4,400,000

Total Estimated Cost of Public Infrastructure: 0

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057) CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #1 INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 57302 TIF Taxing District Base Year: 1995

**UR Designation** FY TIF Revenue First Received: 1996 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/2000

statutorily ends: 2016

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,838,457	0	0	2,838,457	0	2,838,457
Taxable	0	0	0	2,554,612	0	0	2,554,612	0	2,554,612
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	2,984,953	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057) TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 INCR

TIF Taxing District Inc. Number: 57304 TIF Taxing District Base Year: 1999

**UR** Designation FY TIF Revenue First Received: 1996 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/2000

statutorily ends: 2016

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	508,506	0	0	0	508,506	0	508,506
Taxable	0	0	457,655	0	0	0	457,655	0	457,655
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	550,930	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/YOUNGS HILL:KINGSTON TIF INCR

TIF Taxing District Inc. Number: 57503

TIF Taxing District Base Year:

1998

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999

Slighted
Blighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	114,756,364	25,932,744	7,596,220	0	-318,544	147,966,784	0	147,966,784
Taxable	0	63,957,889	23,339,483	6,836,600	0	-318,544	93,815,428	0	93,815,428
Homestead Credi	ts								831

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	109,992,249	38,293,079	38,293,079	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL UR TIF INCR

TIF Taxing District Inc. Number: 57511

TIF Taxing District Base Year:

1999

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999

Slum

No

Blighted
11/2000

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	59,457,273	26,945,272	22,776,750	0	-109,268	109,070,027	0	109,070,027
Taxable	0	33,137,682	24,250,762	20,499,082	0	-109,268	77,778,258	0	77,778,258
Homestead Credits									394

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	86,839,309	22,339,986	22,339,986	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL/CITY TIF

**INCREM** 

TIF Taxing District Inc. Number: 57515

TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum Sighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	tal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COE-MT VERNON INCR

TIF Taxing District Inc. Number: 57517

TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum No Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	110,482,232	40,632,734	664	0	-212,980	150,902,650	0	150,902,650
Taxable	0	61,575,706	36,569,475	598	0	-212,980	97,932,799	0	97,932,799
Homestead Credits									763

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	112,235,460	38,880,170	38,880,170	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/COE-MT. VERNON/CITY TIF

**INCREM** 

TIF Taxing District Inc. Number: 57519

TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum Sighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS INCR

TIF Taxing District Inc. Number: 57521

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Blighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	53,361,580	24,770,700	11,782,639	0	-101,860	89,813,059	0	89,813,059
Taxable	0	29,740,343	22,293,638	10,604,376	0	-101,860	62,536,497	0	62,536,497
Homestead Credits									348

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	71,192,422	18,722,497	18,722,497	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS TIF INC

TIF Taxing District Inc. Number: 57523

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999
Slum
Slum
No
Blighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,686	0	0	0	0	0	17,686	0	17,686
Taxable	7,907	0	0	0	0	0	7,907	0	7,907
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	7,907	0	7,907	188

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/TIME CHECK-ST PATS INCR

TIF Taxing District Inc. Number: 57525

TIF Taxing District Base Year:

1999
Slum
Slum
No
Slighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	81,459,782	16,781,478	3,716,207	0	-151,864	101,805,603	0	101,805,603
Taxable	0	45,400,327	15,103,336	3,344,590	0	-151,864	63,696,389	0	63,696,389
Homestead Credits									515

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	106,941,391	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/TIME CHECK-ST PATS TIF INC

TIF Taxing District Inc. Number: 57527

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999
Slum
Slum
No
Blighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	61,909	0	0	0	0	0	61,909	0	61,909
Taxable	27,674	0	0	0	0	0	27,674	0	27,674
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	97,209	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID TOWN INCR

TIF Taxing District Inc. Number: 57562

TIF Taxing District Base Year:

2002

FY TIF Revenue First Received:
Subject to a Statutory end date?

2003

Slum

Slighted

No

Economic Development

02/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	325,946	18,661	0	0	-1,852	342,755	0	342,755
Taxable	0	181,661	16,795	0	0	-1,852	196,604	0	196,604
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	869,926	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/MID TOWN SSMID1 INCR

TIF Taxing District Inc. Number: 57564

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
No
Subject to a Statutory end date?
No

WR Designation
No
Slum
No
Blighted
No
Economic Development
02/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,326,209	0	0	0	23,326,209	0	23,326,209
Taxable	0	0	20,993,587	0	0	0	20,993,587	0	20,993,587
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,984,943	8,341,266	8,147,820	193,446	6,963

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/MID TOWN TIF INCREM

TIF Taxing District Inc. Number: 57566

TIF Taxing District Base Year:

2002

FY TIF Revenue First Received:
Subject to a Statutory end date?

2003

No

Blighted
No
Economic Development
02/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/MID TOWN TIF SSMID INCREM

TIF Taxing District Inc. Number: 57568

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2002
Slum
Slum
No
Blighted
No
Economic Development
02/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/YOUNGS HILL KINGSTON/SSMID1 INCR

TIF Taxing District Inc. Number: 57645

TIF Taxing District Base Year:

1998
Slum
Slum
No
PY TIF Revenue First Received:
Subject to a Statutory end date?
No
Blighted
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAKHILL/ SSMID1 INCR

TIF Taxing District Inc. Number: 57647

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,229,319	0	0	0	7,229,319	0	7,229,319
Taxable	0	0	6,506,392	0	0	0	6,506,392	0	6,506,392
Homestead Cred	dits								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	4,933,257	2,296,062	2,296,062	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/TIME CHECK ST PATS/ SSMID1 INCR

TIF Taxing District Inc. Number: 57649

TIF Taxing District Base Year:

1999
Slum
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Blighted
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,049,337	0	0	0	1,049,337	0	1,049,337
Taxable	0	0	944,403	0	0	0	944,403	0	944,403
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	2,828,658	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAK/ SSMID2 INCR

TIF Taxing District Inc. Number: 57709

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1999
Slum
Slum
No
Blighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	39,041,623	0	0	0	39,041,623	0	39,041,623
Taxable	0	0	35,137,465	0	0	0	35,137,465	0	35,137,465
Homestead Cred	its								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	31,005,570	8,036,053	8,036,053	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/COE MT VERNON/ SSMID2 INCR

TIF Taxing District Inc. Number: 57711

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Blighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	30,376,824	0	0	0	30,376,824	0	30,376,824
Taxable	0	0	27,339,141	0	0	0	27,339,141	0	27,339,141
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	8,985,046	21,391,778	21,391,778	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/MID-TOWN/ SSMID2 INCR

TIF Taxing District Inc. Number: 57713

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

No

UR Designation
No
Slum
Slum
Slighted
No
Economic Development
09/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	32,492,630	337,726	0	0	32,830,356	0	32,830,356
Taxable	0	0	29,243,371	303,953	0	0	29,547,324	0	29,547,324
Homestead Cred	its								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	25,707,912	7,122,444	6,790,571	331,873	12,278

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/MID-TOWN #1/ SSMID2 INCR

TIF Taxing District Inc. Number: 57715

TIF Taxing District Base Year:

2002
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,049,565	0	0	0	2,049,565	0	2,049,565
Taxable	0	0	1,844,609	0	0	0	1,844,609	0	1,844,609
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	899,219	1,150,346	1,150,346	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URBAN RENEWAL (57057)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID-TOWN #1 INCR

TIF Taxing District Inc. Number: 57719

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No
Economic Development
09/2003

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	457,191	0	0	0	457,191	0	457,191
Taxable	0	0	411,472	0	0	0	411,472	0	411,472
Homestead Credit	S								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	271,928	185,263	185,263	0	0

FY 2016 TIF Revenue Received: 0

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## **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS BIOFUELS URBAN RENEWAL

UR Area Number: 57058

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this	Tax Districts within this Urban Renewal Area									Increment Value Used
CEDAR RAPIDS CITY/COLLI	CEDAR RAPIDS CITY/COLLEGE SCH/BIOFUEL INCR									
Urban Renewal Area V	alue b	y Class -	1/1/2014 fo	r FY 201	6					
Agricu	ltural	Residential	Commercial	Industrial	Other	Military	Total	Gas/El	ectric Utility	Total
Assessed	0	0	0	379,234	0	0	379,234			0 379,234
Taxable	0	0	0	341,311	0	0	341,311			0 341,311
Homestead Credits										0
TIF Sp. Rev. Fund Cash Bas of 07-01-2015:	alance		0		0		mount of estricted		2015 Cash I	Balance
TIF Revenue:			0							
TIF Sp. Revenue Fund Intere	est:		0							
Property Tax Replacement C	Claims		0							
Asset Sales & Loan Repaym	ents:		0							
<b>Total Revenue:</b>			0							
Rebate Expenditures:			0							
Non-Rebate Expenditures:			0							
Returned to County Treasure	er:		0							
<b>Total Expenditures:</b>			0							
TIF Sp. Rev. Fund Cash Bas of 06-30-2016:	alance		0		0		mount of estricted		2016 Cash I	Balance

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS BIOFUELS URBAN RENEWAL (57058)
TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/BIOFUEL INCR

TIF Taxing District Inc. Number: 57343

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	379,234	0	0	379,234	0	379,234
Taxable	0	0	0	341,311	0	0	341,311	0	341,311
Homestead Credits	S								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	62,171	317,063	0	317,063	9,866

FY 2016 TIF Revenue Received: 0

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## **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 06/2003

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COUNCIL ST INCR	57569	57570	5,977,785
CEDAR RAPIDS CITY/LINN MAR SCH/COUNCIL ST INCR	57571	57572	7,407,737
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/COUNCIL ST TIF INREM	57573	57574	0
CEDAR RAPIDS CITY AG/LINN MAR SCH/COUNCIL ST TIF INCREM	57575	57576	0

Urban Renewal Ai	rea Value	by Class	- 1/1/2014	for FY	2016				
A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,349,437	31,655,436	0	0	0	34,004,873	0	34,004,873
Taxable	0	1,309,429	28,489,896	0	0	0	29,799,325	0	29,799,325
Homestead Credits									0
TIF Sp. Rev. Fund C	ash Balan	ce					Amount of	of 07-01-2015 Cash	1 Balance
as of 07-01-2015:			273,334			0	Restricted	d for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund	Interest:		1,219						
Property Tax Replacer	ment Claim	ıs	437,600						
Asset Sales & Loan Ro			0						
<b>Total Revenue:</b>	1 2		438,819						
			•						
Rebate Expenditures:			0						
Non-Rebate Expenditu	ıres:		237,128						
Returned to County Ti			0						
<b>Total Expenditures:</b>			237,128						
•			,						
TIF Sn. Rev. Fund C	ash Ralan	re					Amount o	of 06-30-2016 Cast	n Ralance

11F Sp. Rev. Fund Cash Balance 475,025 0 as of 06-30-2016: **Restricted for LMI** 

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## Projects For CEDAR RAPIDS COUNCIL ST URBAN RENEWAL

### 301485 - TIF Council Fr Collins Rd-60th

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 301491 - TIf 51st St @ Council St

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 306208 - TIF Council @ 51st St-Park Pl

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For CEDAR RAPIDS COUNCIL ST URBAN RENEWAL**

### Series 2005B GO Bonds (FY06)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 09/01/2005

FY of Last Payment: 2023

### Series 2006B GO Bonds (FY07)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 90,000

 Interest:
 19,632

 Total:
 109,632

 Annual Appropriation?:
 No

Date Incurred: 09/01/2006

FY of Last Payment: 2024

### Series 2010A GO Bonds (FY10)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 71,300
Interest: 12,038
Total: 83,338
Annual Appropriation?: No

Date Incurred: 06/29/2010

FY of Last Payment: 2023

### Series 2011A GO Bonds (FY11)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 511,200
Interest: 89,604
Total: 600,804
Annual Appropriation?: No

Date Incurred: 06/08/2011

FY of Last Payment: 2023

## Series 2012F GO Refunding Bonds (Ref 2003B 2004B) (FY12)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 978,414

 Interest:
 152,539

 Total:
 1,130,953

Annual Appropriation?: No

Date Incurred: 06/06/2012

FY of Last Payment: 2024

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## Series 2014A GO Bonds (FY14)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 60,000
Interest: 4,800
Total: 64,800
Annual Appropriation?: No

Date Incurred: 06/17/2014

FY of Last Payment: 2033

## Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 73,655
Interest: 14,722
Total: 88,377
Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

## **Administrative Expenses**

Debt/Obligation Type: Internal Loans

Principal: 41
Interest: 0
Total: 41
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

## Non-Rebates For CEDAR RAPIDS COUNCIL ST URBAN RENEWAL

TIF Expenditure Amount: 13,847

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 10,291

Tied To Debt: Series 2010A GO Bonds (FY10)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 58,982

Tied To Debt: Series 2011A GO Bonds (FY11)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 14,745

Tied To Debt: Series 2011A GO Bonds (FY11) Tied To Project: 306208 - TIF Council @ 51st St-

Park Pl

TIF Expenditure Amount: 4,896

Tied To Debt: Series 2012F GO Refunding Bonds

(Ref 2003B 2004B) (FY12)

Tied To Project: 301485 - TIF Council Fr Collins

Rd-60th

TIF Expenditure Amount: 120,766

Tied To Debt: Series 2012F GO Refunding Bonds

(Ref 2003B 2004B) (FY12)

Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 1,200

Tied To Debt: Series 2014A GO Bonds (FY14) Tied To Project: 306208 - TIF Council @ 51st St-

Park Pl

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 3,090

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301485 - TIF Council Fr Collins

Rd-60th

TIF Expenditure Amount: 9,270

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 0

Tied To Debt: Series 2005B GO Bonds (FY06)

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201401	TITC 5	11.4 04		<b>C</b>	C 4
301491 -	· 111 3	IST ST	$\omega$	Council	ં ડા

Tied To Project:

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URBAN RENEWAL (57064)
TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COUNCIL ST INCR

TIF Taxing District Inc. Number: 57570 TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 06/2003

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,349,437	9,399,550	0	0	0	11,748,987	0	11,748,987
Taxable	0	1,309,429	8,459,596	0	0	0	9,769,025	0	9,769,025
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,771,202	5,977,785	5,977,785	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URBAN RENEWAL (57064)
TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/COUNCIL ST INCR

TIF Taxing District Inc. Number: 57572 TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 06/2003

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,255,886	0	0	0	22,255,886	0	22,255,886
Taxable	0	0	20,030,300	0	0	0	20,030,300	0	20,030,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,848,149	7,407,737	7,407,737	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URBAN RENEWAL (57064)

CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/COUNCIL ST TIF INREM TIF Taxing District Name:

57574 TIF Taxing District Inc. Number:

TIF Taxing District Base Year: 2002 FY TIF Revenue First Received: 2003 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

**UR Designation** Slum No Blighted No **Economic Development** 06/2003

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TURNING DISTRICT	varae by Class	1/1/2011101	1 1 2010							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Tot	al
Assessed	0	0	0	0	0	0	0	(	0	0
Taxable	0	0	0	0	0	0	0	(	0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URBAN RENEWAL (57064)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/LINN MAR SCH/COUNCIL ST TIF INCREM

TIF Taxing District Inc. Number: 57576 TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003 Subject to a Statutory end date? Fiscal year this TIF Taxing District

Yes

**UR** Designation Slum No Blighted No **Economic Development** 06/2003

statutorily ends: 2023

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TURNING DISTRICT	varac of crass	1/1/201 1 101	1 1 2010						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS ROCKWELL URBAN RENEWAL

UR Area Number: 57067

UR Area Creation Date: 09/2006

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL UR INCR	57616	57617	6,559,772
CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL COLLINS TIF # 1 INCREM	57748	57749	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	31,428,256	0	0	31,428,256	0	31,428,256
Taxable	0	0	0	28,285,431	0	0	28,285,431	0	28,285,431
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	1,219,475	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	0		

TIF Sp. Revenue Fund Interest:	4,078
Property Tax Replacement Claims	208,219
Asset Sales & Loan Repayments:	0
m . 1 %	

Total Revenue: 212,297

Rebate Expenditures:	931,413
Non-Rebate Expenditures:	41
Returned to County Treasurer:	0

Total Expenditures: 931,454

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	500,318	0	Restricted for LMI

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## Projects For CEDAR RAPIDS ROCKWELL URBAN RENEWAL

## 301612 -TIF C Av Fr Collins-Blairs Fry

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 306227 - TIF C Ave @ Rockwe Collins

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

## 752800 - ED Rockwell Collins Inc

Description: ED Grant Payment - Construction Sevices

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Debts/Obligations For CEDAR RAPIDS ROCKWELL URBAN RENEWAL**

### Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 41
Interest: 0
Total: 41
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

## **Annual ED Grant - Rockwell Collins Inc**

Debt/Obligation Type: Rebates
Principal: 224,688
Interest: 0

Interest: 0 Total: 224,688

Annual Appropriation?: No

Date Incurred: 05/12/2016

FY of Last Payment: 2016

## **Annual ED Grant - Rockwell Collins Inc**

Debt/Obligation Type: Rebates Principal: 607,830

Interest: 0

Total: 607,830 Annual Appropriation?: No

Date Incurred: 06/02/2016

FY of Last Payment: 2016

## **Annual ED Grant - Rockwell Collins Inc**

Debt/Obligation Type: Rebates Principal: 98,895

Interest: 0

Total: 98,895

Annual Appropriation?: No

Date Incurred: 07/21/2016

FY of Last Payment: 2016

## Non-Rebates For CEDAR RAPIDS ROCKWELL URBAN RENEWAL

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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## Rebates For CEDAR RAPIDS ROCKWELL URBAN RENEWAL

### 350 Collins Rd NE

TIF Expenditure Amount: 224,688

Rebate Paid To: Rockwell Collins Inc

Tied To Debt: Annual ED Grant - Rockwell

Collins Inc

Tied To Project: 752800 - ED Rockwell Collins Inc

Projected Final FY of Rebate: 2016

350 Collins Rd NE

TIF Expenditure Amount: 607,830

Rebate Paid To: Rockwell Collins Inc

Tied To Debt: Annual ED Grant - Rockwell

Collins Inc

Tied To Project: 752800 - ED Rockwell Collins Inc

Projected Final FY of Rebate: 2016

350 Collins Rd NE South Parking Lot

TIF Expenditure Amount: 98,895

Rebate Paid To: Rockwell Collins Inc

Tied To Debt: Annual ED Grant - Rockwell

Collins Inc

Tied To Project: 752800 - ED Rockwell Collins Inc

Projected Final FY of Rebate: 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS ROCKWELL URBAN RENEWAL (57067)
TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL UR INCR

TIF Taxing District Inc. Number: 57617 TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2006
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 09/2006

statutorily ends: 2027

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	12,323,547	0	0	12,323,547	0	12,323,547
Taxable	0	0	0	11,091,193	0	0	11,091,193	0	11,091,193
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,763,775	6,559,772	6,559,772	0	0

FY 2016 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS ROCKWELL URBAN RENEWAL (57067)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL COLLINS TIF # 1 INCREM

TIF Taxing District Inc. Number: 57749

TIF Taxing District Base Year:

2013

Slum

Slum

No

Slighted

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

Subject to a Statutory end date?

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	19,104,709	0	0	19,104,709	0	19,104,709
Taxable	0	0	0	17,194,238	0	0	17,194,238	0	17,194,238
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	19,104,709	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS POINTE URBAN RENEWAL

UR Area Number: 57069

UR Area Creation Date: 10/2007

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

### Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/POINTE UR INCR

**Increment Base Increment** Value No. No.

Used 57650 57651 0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

A	D	C	I. J. 4.:	041	N #2124	T-4-1	C /El4: - 114:1:4	T-4-1
Agricultural		Commercial	Industrial		Military	Total	Gas/Electric Utility	Total
Assessed 0	0	16,684,413	0			16,684,413	0	16,684,413
Taxable 0	0	15,015,972	0	0	0	15,015,972	0	15,015,972
Homestead Credits								0
TIF Sp. Rev. Fund Cash Balar	ıce					Amount o	of 07-01-2015 Cash	n Balance
as of 07-01-2015:		363,352			0	Restricted	d for LMI	
		,					· -	
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		539						
Property Tax Replacement Clair	ns	0						
Asset Sales & Loan Repayments		0						
<b>Total Revenue:</b>		539						
Rebate Expenditures:		270,771						
Non-Rebate Expenditures:		41						
Returned to County Treasurer:		0						
<b>Total Expenditures:</b>		270,812						
-		,						
TIF Sp. Rev. Fund Cash Balan	nce					Amount of	of 06-30-2016 Cash	<b>Balance</b>
as of 06-30-2016:		93.079			0		l for LMI	

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## Projects For CEDAR RAPIDS POINTE URBAN RENEWAL

## **753001 - ED-Pointe Apts**

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS POINTE URBAN RENEWAL**

## **Annual ED Grant**

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/28/2008
FY of Last Payment:	2018

## **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	41
Interest:	0
Total:	41
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2014

## ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# Non-Rebates For CEDAR RAPIDS POINTE URBAN RENEWAL

TIF Expenditure Amount: 41

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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# **Rebates For CEDAR RAPIDS POINTE URBAN RENEWAL**

## 4025 Sherman Street Northeast Cedar Rapids, IA 52402

TIF Expenditure Amount: 270,771

Rebate Paid To: The Pointe Apartments
Tied To Debt: Annual ED Grant
Tied To Debt: To

Tied To Project: 753001 - ED-Pointe Apts

Projected Final FY of Rebate: 2018

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# Jobs For CEDAR RAPIDS POINTE URBAN RENEWAL

Project: 753001 - ED-Pointe Apts Company Name: The Pointe Apartments Date Agreement Began: 05/28/2008 Date Agreement Ends: 05/28/2018 Number of Jobs Created or Retained: 11 Total Annual Wages of Required Jobs: 305,929 Total Estimated Private Capital Investment: 10,000,000 Total Estimated Cost of Public Infrastructure: 461,802

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## ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS POINTE URBAN RENEWAL (57069)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/POINTE UR INCR

TIF Taxing District Inc. Number: 57651
TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 10/2007

statutorily ends: 2027

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,684,413	0	0	0	16,684,413	0	16,684,413
Taxable	0	0	15,015,972	0	0	0	15,015,972	0	15,015,972
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	6,845,117	9,839,296	0	9,839,296	327,108

FY 2016 TIF Revenue Received: 0

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## ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

#### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS DIAMOND V MILLS

UR Area Number: 57075

UR Area Creation Date: 08/2011

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/DIAMOND V MILLS INCR	57705	57706	51,824
CEDAR RAPIDS CITY AG/OLLEGE SCH/DIAMOND V TIF INCREM	57732	57733	0

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	48,638	0	0	4,399,429	0	0	4,448,067	0	4,448,067
Taxable	21,742	0	0	3,959,487	0	0	3,981,229	0	3,981,229
Homestead Credits									0
WTT 0 D T 1	~							0.0= 0.4 0.4= 0. 1	

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	-1,879	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	0		
THE C D E 11.	0		

TIF Sp. Revenue Fund Interest: 0
Property Tax Replacement Claims 1,614
Asset Sales & Loan Repayments: 0

Total Revenue: 1,614

Rebate Expenditures:	0
Non-Rebate Expenditures:	61
Returned to County Treasurer	0

Total Expenditures: 61

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-326	0	Restricted for LMI

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# **Projects For CEDAR RAPIDS DIAMOND V MILLS**

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS DIAMOND V MILLS**

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	61
Interest:	0
Total:	61
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

# ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# Non-Rebates For CEDAR RAPIDS DIAMOND V MILLS

TIF Expenditure Amount: 61

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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## ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

#### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS DIAMOND V MILLS (57075)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/DIAMOND V MILLS INCR

TIF Taxing District Inc. Number: 57706

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	4,399,429	0	0	4,399,429	0	4,399,429
Taxable	0	0	0	3,959,487	0	0	3,959,487	0	3,959,487
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	1,795,750	2,603,679	51,824	2,551,855	79,405

FY 2016 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS DIAMOND V MILLS (57075)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/OLLEGE SCH/DIAMOND V TIF INCREM

TIF Taxing District Inc. Number: 57733

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	48,638	0	0	0	0	0	48,638		0	48,638
Taxable	21,742	0	0	0	0	0	21,742		0	21,742
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	33,138	15,500	0	15,500	335

FY 2016 TIF Revenue Received: 0

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## ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

#### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RAINING ROSE TIF AREA

UR Area Number: 57076

UR Area Creation Date: 08/2011

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

#### Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RAINING ROSE INCR

Base Increment Value
No. No. Used

57717

3,956,212

57716

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

		v .							
Agricultur	ral R	esidential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,495,671	0	0	7,495,671	0	7,495,671
Taxable	0	0	0	6,746,104	0	0	6,746,104	0	6,746,104
Homestead Credits									(
TIF Sp. Rev. Fund Cash Bal	ance						Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			-212		0		Restricted	for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interes	t:		0						
Property Tax Replacement Cla			131,527						
Asset Sales & Loan Repaymen			0						
<b>Total Revenue:</b>			131,527						
20002 200 (0.000)			101,01						
Rebate Expenditures:			242,894						
Non-Rebate Expenditures:			40						
Returned to County Treasurer	:		0						
<b>Total Expenditures:</b>	-		242,934						
zowa zmponostures.			_ :=,>0 :						
TIF Sp. Rev. Fund Cash Bal	anca						Amount of	f 06-30-2016 Cash	Ralanca
as of 06-30-2016:	ance		-111 619		0		Restricted		Dalance

# **Projects For CEDAR RAPIDS RAINING ROSE TIF AREA**

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

## 753101 - ED Raining Rose

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

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# **Debts/Obligations For CEDAR RAPIDS RAINING ROSE TIF AREA**

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	40
Interest:	0
Total:	40
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2015

# **Annual ED Grants Raining Rose**

Debt/Obligation Type:	Rebates
Principal:	242,894
Interest:	0
Total:	242,894
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

## ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# Non-Rebates For CEDAR RAPIDS RAINING ROSE TIF AREA

TIF Expenditure Amount: 40

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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# **Rebates For CEDAR RAPIDS RAINING ROSE TIF AREA**

#### **100 30th St Dr SE**

TIF Expenditure Amount: 242,894
Rebate Paid To: Raining Rose

Tied To Debt: Annual ED Grants Raining Rose

Tied To Project: 753101 - ED Raining Rose

Projected Final FY of Rebate: 2018

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## ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RAINING ROSE TIF AREA (57076)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RAINING ROSE INCR

TIF Taxing District Inc. Number: 57717

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:
Subject to a Statutory end date?

2010

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	-								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,495,671	0	0	7,495,671	0	7,495,671
Taxable	0	0	0	6,746,104	0	0	6,746,104	0	6,746,104
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	867,702	6,627,969	3,956,212	2,671,757	88,823

FY 2016 TIF Revenue Received: 0

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## ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WESTDALE URBAN RENEWAL

UR Area Number: 57077

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2016:

UR Area Creation Date:

UR Area Purpose:

1										
Tax Districts within the	Tax Districts within this Urban Renewal Area									
CEDAR RAPIDS CITY/CE	CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/WESTDALE TIF INCR									0
Jrban Renewal Area Value by Class - 1/1/2014 for FY 2016										
Agr	icultural F	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electi	ric Utility	Total
Assessed	0	0	13,686,720	0	0	0	13,686,720		0	13,686,720
Taxable	0	0	12,318,048	0	0	0	12,318,048		0	12,318,048
Homestead Credits										0
TIF Sp. Rev. Fund Casl	<b>;</b>					Amount of	of 07-01-2	2015 Cash	n Balance	
as of 07-01-2015:			-110,494			0	Restricted	d for LM	I	
TIF Revenue:			0							
TIF Sp. Revenue Fund In	iterest:		0							
Property Tax Replaceme	nt Claims		0							
Asset Sales & Loan Repa	ayments:		0							
<b>Total Revenue:</b>			0							
Rebate Expenditures:			0							
Non-Rebate Expenditure	s:		5,808							
Returned to County Trea			0							
<b>Total Expenditures:</b>			5,808							
•			,							

-116,302

0

**Amount of 06-30-2016 Cash Balance** 

**Restricted for LMI** 

# Projects For CEDAR RAPIDS WESTDALE URBAN RENEWAL

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

#### 753401 - Westdale Construction

Description: Westdale Mall
Classification: Commercial - retail

Physically Complete: No Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS WESTDALE URBAN RENEWAL**

#### Series 2014B GO Bonds (FY14)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 5,380,000 Interest: 1,144,075 Total: 6,524,075

Annual Appropriation?: No

Date Incurred: 06/17/2014

FY of Last Payment: 2034

#### Series 2014A GO Bonds (FY14)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No

06/15/2014 Date Incurred:

FY of Last Payment: 2034

### **Administrative Expenses**

Debt/Obligation Type: **Internal Loans** 

Principal: 5,808 Interest: 0 Total: 5,808 Annual Appropriation?: No Date Incurred:

07/01/2014

2015 FY of Last Payment:

#### **Westdale Construction**

Other Debt Debt/Obligation Type:

Principal: 0 Interest: 0 0 Total: Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

# Non-Rebates For CEDAR RAPIDS WESTDALE URBAN RENEWAL

TIF Expenditure Amount: 5,808

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 0

Tied To Debt: Westdale Construction

Tied To Project: 753401 - Westdale Construction

# Rebates For CEDAR RAPIDS WESTDALE URBAN RENEWAL

## 101 2nd Street SE, Suite 502, Cedar Rapids, IA 52401

TIF Expenditure Amount: 0

Rebate Paid To: Westdale CR Ventures #1, LLC
Tied To Debt: Series 2014A GO Bonds (FY14)
Tied To Project: 753401 - Westdale Construction

Projected Final FY of Rebate: 2015

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# ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

## ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WESTDALE URBAN RENEWAL (57077)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/WESTDALE TIF INCR

TIF Taxing District Inc. Number: 57735

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,686,720	0	0	0	13,686,720	0	13,686,720
Taxable	0	0	12,318,048	0	0	0	12,318,048	0	12,318,048
Homestead Cred	its								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	14,074,514	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### **Urban Renewal Area Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS FOUNTAINS URBAN RENEWAL

UR Area Number: 57078

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2016:

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area  Base Increment Value Used		Γax Districts within this Urban Renewal Area									
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/FOUNTAINS TIF INCREM 57736 57737 299,333	57736		CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/FOUNTAINS TIF INCREM								
Urban Renewal Area Value by Class - 1/1/2014 for FY 2016				16	for FY 20	- 1/1/2014 ±	hy Class .	Area Value	Urhan Renewal A		
Agricultural Residential Commercial Industrial Other Military Total Gas/Electric Utility Total	Gas/Electr	Total	Military				•		Ciban Renewal 1.		
Assessed 0 0 3,066,827 0 0 0 3,066,827 0 3,066,827	Gus/ Electi		•					8	Assessed		
Taxable $0   0   2,760,145   0   0   0   2,760,145   0   0   2,760,145$											
Homestead Credits		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_,, ,			Homestead Credits		
TIF Sp. Rev. Fund Cash Balance  Amount of 07-01-2015 Cash Balance	f 07-01-2	Amount of					ee	Cash Balanc	TIF Sp. Rev. Fund		
as of 07-01-2015: -10,560 0 Restricted for LMI	for LMI	Restricted		0		-10,560			_		
TIF Revenue: 0						0			TIF Revenue:		
TIF Sp. Revenue Fund Interest: 0						0		nd Interest:	TIF Sp. Revenue Fur		
Property Tax Replacement Claims 9,951						9,951	S		_		
Asset Sales & Loan Repayments: 0						0					
Total Revenue: 9,951						9,951		1 2			
Rebate Expenditures: 0						0		<b>:</b>	Rebate Expenditures		
Non-Rebate Expenditures: 198						198			•		
Returned to County Treasurer: 0						0			*		
Total Expenditures: 198						198			•		

0

-807

**Amount of 06-30-2016 Cash Balance** 

**Restricted for LMI** 

# **Projects For CEDAR RAPIDS FOUNTAINS URBAN RENEWAL**

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS FOUNTAINS URBAN RENEWAL**

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	198
Interest:	0
Total:	198
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2014

# ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# Non-Rebates For CEDAR RAPIDS FOUNTAINS URBAN RENEWAL

TIF Expenditure Amount: 198

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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## ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## **TIF Taxing District Data Collection**

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS FOUNTAINS URBAN RENEWAL (57078)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/FOUNTAINS TIF INCREM

TIF Taxing District Inc. Number: 57737

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,066,827	0	0	0	3,066,827	0	3,066,827
Taxable	0	0	2,760,145	0	0	0	2,760,145	0	2,760,145
Homestead Credit	S								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	11,960	2,760,145	299,333	2,460,812	81,810

FY 2016 TIF Revenue Received: 0

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## ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **Urban Renewal Area Data Collection**

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS NEW PIONEER URBAN RENEWAL AREA

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban Renewal Area	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	<b>Balance</b>					Amou	nt of 07	7-01-2015 Cash Ba	lance
as of 07-01-2015:			-161	0	)	Restri	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Int	erest:		0						
Property Tax Replacemen	t Claims		0						
Asset Sales & Loan Repay	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	:		30						
Returned to County Treas	urer:		0						
<b>Total Expenditures:</b>			30						
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	5-30-2016 Cash Ba	lance
as of 06-30-2016:			-191	0	)	Restri	cted for	·LMI	

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# Projects For CEDAR RAPIDS NEW PIONEER URBAN RENEWAL AREA

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# **Debts/Obligations For CEDAR RAPIDS NEW PIONEER URBAN RENEWAL AREA**

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	30
Interest:	0
Total:	30
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2022

# Non-Rebates For CEDAR RAPIDS NEW PIONEER URBAN RENEWAL AREA

TIF Expenditure Amount: 30

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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## ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### **Urban Renewal Area Data Collection**

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS NORTHTOWNE MARKET URBAN RENEWAL AREA

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Agricultu	ral	Residential	Commercial	Industria	al	Other	Milita	ry	Total	Gas/Electric Utility	Total
Assessed	0	0	(	)	0	C		0	0		0
Taxable	0	0	(	)	0	C		0	0		0
Homestead Credits											
TIF Sp. Rev. Fund Cash Balan	ce						Am	oui	nt of 07	'-01-2015 Cash B	alance
as of 07-01-2015:			-307		0	)	Res	stri	cted for	·LMI	
TIF Revenue:			0								
TIF Sp. Revenue Fund Interest:			0								
Property Tax Replacement Clain	ns		0								
Asset Sales & Loan Repayments			0								
<b>Total Revenue:</b>			0								
Rebate Expenditures:			0								
Non-Rebate Expenditures:			1,015								
Returned to County Treasurer:		0									
Total Expenditures:			1,015								
TIF Sp. Rev. Fund Cash Balan	ice		1 322		0				nt of 06	5-30-2016 Cash B	alance

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# Projects For CEDAR RAPIDS NORTHTOWNE MARKET URBAN RENEWAL AREA

# **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

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# Debts/Obligations For CEDAR RAPIDS NORTHTOWNE MARKET URBAN RENEWAL AREA

## **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	1,016
Interest:	0
Total:	1,016
Annual Appropriation?:	No

Date Incurred: 07/07/2014 FY of Last Payment: 2025

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# Non-Rebates For CEDAR RAPIDS NORTHTOWNE MARKET URBAN RENEWAL AREA

TIF Expenditure Amount: 1,015

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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## ♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### **Urban Renewal Area Data Collection**

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS 42ND & EDGEWOOD URBAN RENEWAL AREA

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban Renewal Area	Value by	Class - 1/1	/2014 for F	Y 2016					
Ag	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash as of 07-01-2015:	Balance		-260	(	)		nt of 07 cted for	'-01-2015 Cash Ba · LMI	alance
TIF Revenue:			0						
TIF Sp. Revenue Fund Inte	erest:		0						
Property Tax Replacement	Claims		0						
Asset Sales & Loan Repay	ments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			45						
Returned to County Treasu	ırer:		0						
<b>Total Expenditures:</b>			45						
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	5-30-2016 Cash Ba	alance

Total Expenditures.	43		
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-305	0	Restricted for LMI

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# Projects For CEDAR RAPIDS 42ND & EDGEWOOD URBAN RENEWAL AREA

# **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

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# Debts/Obligations For CEDAR RAPIDS 42ND & EDGEWOOD URBAN RENEWAL AREA

# **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	45
Interest:	0
Total:	45
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2028

# Non-Rebates For CEDAR RAPIDS 42ND & EDGEWOOD URBAN RENEWAL AREA

TIF Expenditure Amount: 45

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

## ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

# **Urban Renewal Area Data Collection**

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS APACHE HORSE URBAN RENEWAL AREA

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Agr	icultural	Residential	Commercial	Industrial	l	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0		0	0	(	0		0 (
Taxable	0	0	0		0	0	(	0		0 (
Homestead Credits										(
TIF Sp. Rev. Fund Cash B	Balance						Amou	int of 0'	7-01-2015 Cash B	alance
as of 07-01-2015:			-86		0		Restr	icted fo	r LMI	
TIE D			0							
TIF Revenue:			0							
TIF Sp. Revenue Fund Inter			0							
Property Tax Replacement			0							
Asset Sales & Loan Repaym	nents:		0							
Total Revenue:			0							
Rebate Expenditures:			0							
Non-Rebate Expenditures:			7							
Returned to County Treasur	er:		0							
<b>Total Expenditures:</b>			7							
TIF Sp. Rev. Fund Cash B	Balance						Amor	int of O	6-30-2016 Cash B	alance
as of 06-30-2016:			-93		0			icted for		

# Projects For CEDAR RAPIDS APACHE HORSE URBAN RENEWAL AREA

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

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# Debts/Obligations For CEDAR RAPIDS APACHE HORSE URBAN RENEWAL AREA

## **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	7
Interest:	0
Total:	7
Annual Appropriation?:	No
Date Incurred:	07/01/2014
FY of Last Payment:	2028

# Non-Rebates For CEDAR RAPIDS APACHE HORSE URBAN RENEWAL AREA

TIF Expenditure Amount: 7

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

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## ♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### **Urban Renewal Area Data Collection**

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS MIRON CONST. URBAN RENEWAL AREA

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban Renewal Area	Value by	Class - 1/1	/2014 for F	Y 2016					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0
TIF Sp. Rev. Fund Cash as of 07-01-2015:	n Balance		0		0		nt of 07 cted for	7-01-2015 Cash Ba · LMI	lance
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Property Tax Replacement	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		155						
Returned to County Treas	surer:		0						
<b>Total Expenditures:</b>			155						
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 06	6-30-2016 Cash Ba	lance
as of 06-30-2016:			-155		0	Restri	cted for	·LMI	

# Projects For CEDAR RAPIDS MIRON CONST. URBAN RENEWAL AREA

## **Administrative Expenses**

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# Debts/Obligations For CEDAR RAPIDS MIRON CONST. URBAN RENEWAL AREA

## **Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	155
Interest:	0
Total:	155
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2030

# Non-Rebates For CEDAR RAPIDS MIRON CONST. URBAN RENEWAL AREA

TIF Expenditure Amount: 155

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses